

TRAXIONA · MEX · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Grupo Traxión, S.A.B. de C.V. · Industrials · Railroads

LATEST CLOSE

10.65 MXN

-0.5% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is -11.1% below the Trend Line and sits at 13.0% of its 52-week range. The latest completed week returned -0.5%, after a 1.9% four-week move. The latest news-sentiment score is 50/100. Near-term considerations: volume confirmation is below normal.

Technical setup score 23/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

10.65 MXN

24 Jul 2026

1W RETURN

-0.5%

latest completed week

4W RETURN

1.9%

short-term follow-through

12W RETURN

2.3%

quarterly tape

TREND BREADTH

0.0%

0 of 52 weeks active

VOLUME RATIO

0.5x

vs 13-week average

What is working

- No strong opportunity cluster is confirmed yet; monitor trend and activity pressure.

What could go wrong

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Price is below the Trend Line, which keeps downside pressure in focus.
- Price is below Fair Value, so the market is still discounting the latest tape.
- Activity pressure is negative, which weakens the current setup.

What to watch next

- Trend Line remains the key weekly regime level.
- Activity pressure is the gauge to monitor for confirmation or fade.
- A volume ratio above 1.5x would show stronger participation in the next move.

This week's evidence at a glance

PRICE FOLLOW-THROUGH

-0.5%

Latest completed week; four-week move 1.9%.

INDICATOR STACK

0/56

Trend and activity pressure are weighted against the latest 12-week confirmation window.

TREND BACKDROP

Active

The trend backdrop defines the current weekly regime.

PATIENT CAPITAL

Quiet

Activity-pressure buy-signal status for institutional accumulation timing.

NEXT-WEEK EXPECTANCY

Negative 36.78%

Historical one-week expectancy contributes to the evidence score when direction is confirmed.

NEWS SENTIMENT

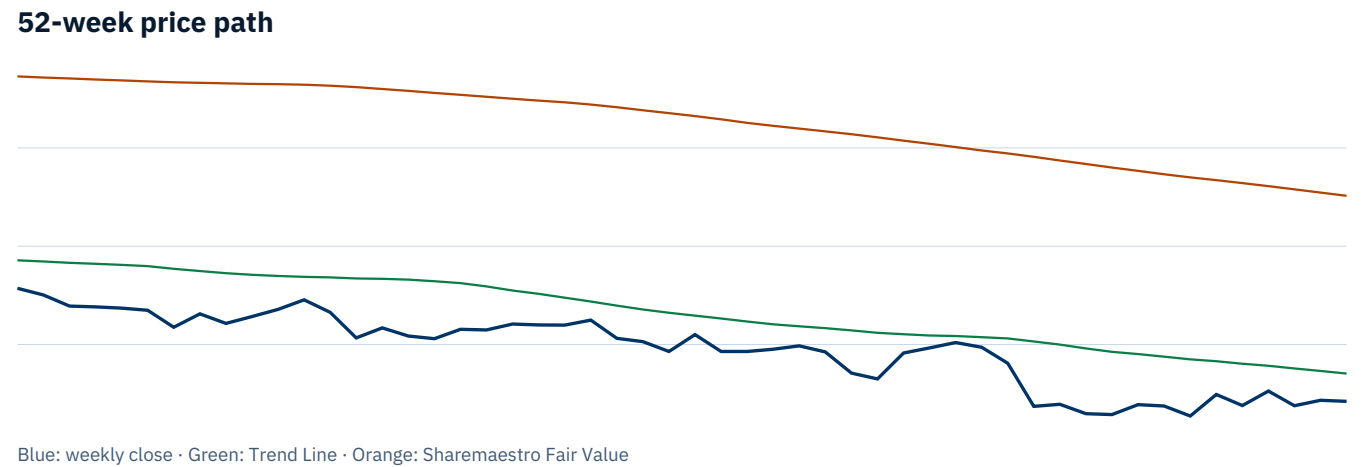
50/100

1 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is -11.1% below the Trend Line and sits at 13.0% of its 52-week range. The latest completed week returned -0.5%, after a 1.9% four-week move.



Position in the 52-week range CloseTrendFair 9.62 MXN 17.54 MXN Latest close sits at 13.0% of the 52-week range.	RANGE LOCATION 13.0% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE -11.1% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP -48.0% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -39.3% Distance from the latest 52-week high.

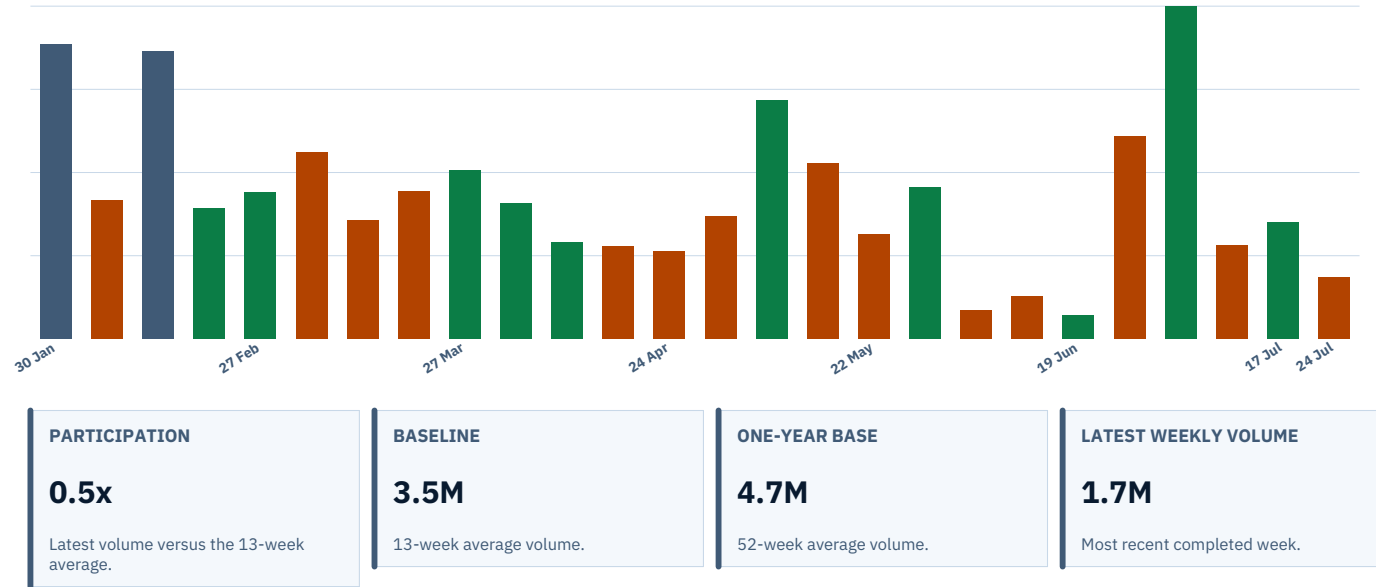
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.5x the 13-week average. Participation is below its recent norm, so price strength is not receiving full volume confirmation.

26-week volume confirmation

Bar height shows weekly volume. Green marks an up week; orange marks a down week.



Demand beneath price

Activity pressure and institutional-style signals

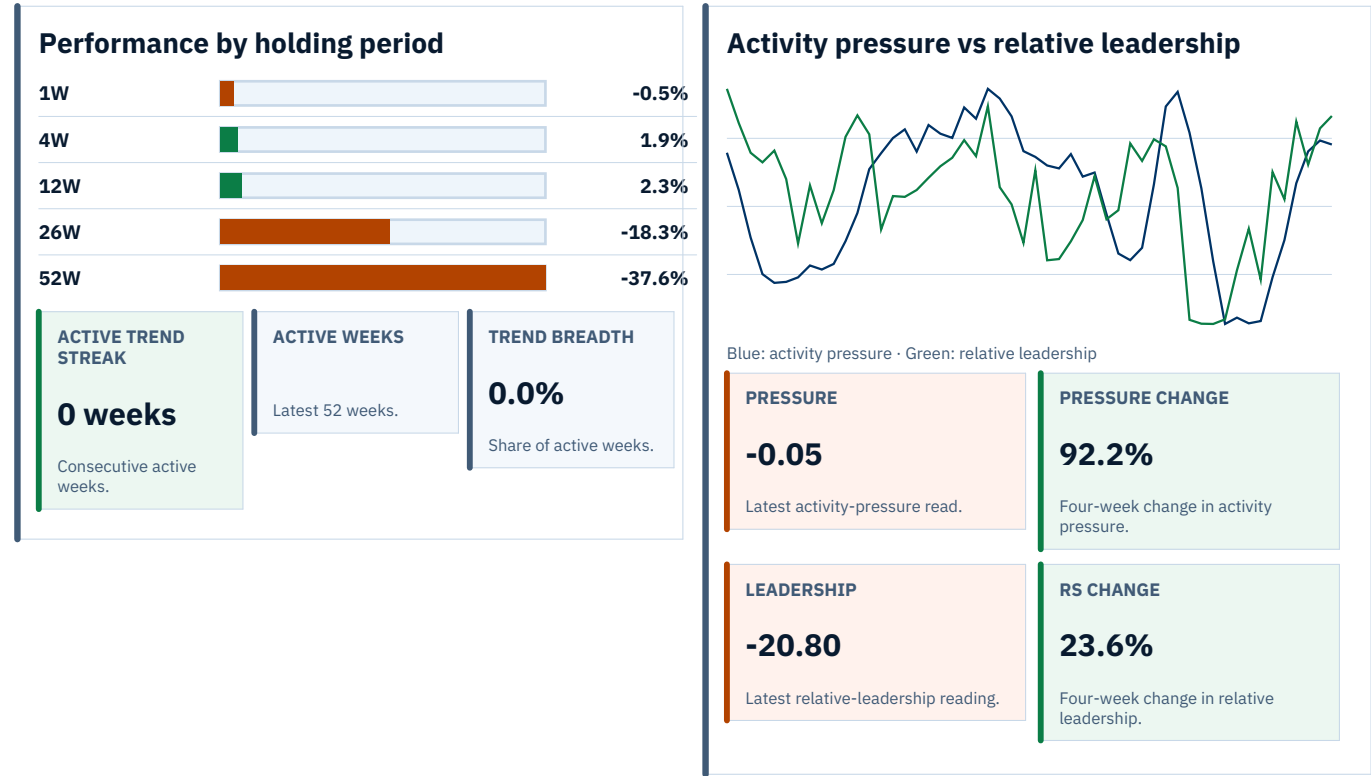
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 1.9% over four weeks, 2.3% over 12 weeks, and -37.6% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		0
Momentum		56
Activity Pressure		56
Relative Leadership		0
Next-Week Expectancy		32
Volume		20
Smart Money		20
Risk Control		0

04 · FUNDAMENTALS AND VALUATION

What investors are paying for—and the quality behind it

A published fundamentals and factor snapshot is not available for this company.

Fundamental snapshot

No published fundamental snapshot is available for this company.

05 · OWNERSHIP, OPTIONS, AND SENTIMENT

What other market participants are doing

Options, insider transactions, market sentiment, and activity-pressure signals can confirm or challenge the price story. None should be used alone.

Insider activity - No recent insider transactions are stored. Acquisitions / disposals over the latest 180 days. Insider activity is context, not a stand-alone signal.	News sentiment 50/100 Weighted news tone is neutral across 1 relevant articles. 0 positive · 1 neutral · 0 negative
Patient Capital Quiet Activity-pressure buy-signal evidence highlights potential institutional accumulation windows. No recent buy signal	

06 · CATALYSTS AND RISK

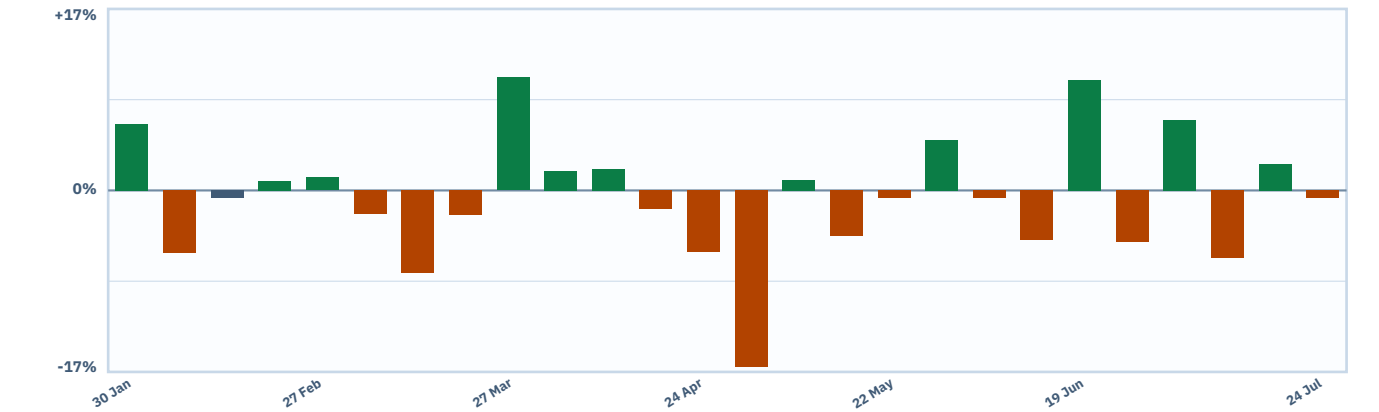
What can move the shares—and how volatile the path has been

Event timing, options-implied movement, drawdown, and weekly gains and losses frame the risk around the current setup.

NEXT EARNINGS - No event is stored.	OPTIONS EXPECTED MOVE - Nearest-chain priced movement where available.	52-WEEK DRAWDOWN -39.3% Distance below the 52-week high.	13-WEEK VOLATILITY 6.5% Standard deviation of weekly returns.
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Weekly gains and losses

Each bar is one completed week. Gains rise above zero; losses fall below it. Taller bars mean a larger move.



WEEKS HIGHER 11 of 26 14 weeks finished lower.	BEST WEEK +10.6% Week of 27 Mar.	WORST WEEK -16.5% Week of 1 May.	LATEST WEEK -0.5% Week of 24 Jul.
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Shape of recent returns		RECENT VOL 6.5% 13-week weekly-return volatility.	BASE VOL 4.7% 52-week weekly-return volatility.
Strong gains		19/32 Count of positive and negative weeks in the 52-week window.	3.7% / -3.5% Average positive week versus average negative week.
Modest gains			
Flat weeks			
Modest losses			
Sharp losses			

07 · SECTOR AND PEER CONTEXT

Is this stock leading—or simply moving with its group?

Sector and industry breadth distinguish company-specific strength from a broad group move.

Sector · MX Industrials

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
21 / 75	-2.8%	50.7%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
LASITE	MEX	15.1%	21.8%	Inactive
GPN	MEX	10.2%	20.7%	Inactive
AIRN	MEX	3.3%	19.8%	Inactive
UNP	MEX	-2.7%	13.6%	Active
FCEL	MEX	13.7%	12.4%	Active

Industry · MX Railroads

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
2 / 3	4.1%	66.7%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
UNP	MEX	-2.7%	13.6%	Active
TRAXIONA	MEX	-0.5%	1.9%	Inactive
WAB	MEX	0.0%	-3.1%	Active

08 · EVIDENCE AND WEEKLY DATA

The underlying research record

Every top-level statement should be traceable to a stored market, fundamental, event, or positioning observation.

Cross-signal evidence matrix

Evidence pillar	Score / read	Summary	Detail
Weekly tape	18/100	Trend, activity pressure, participation, and risk combine to a 18/100 tape read.	
Indicator analysis	9/100	Latest 12-week confirmation: trend 0/12, activity pressure 0/12, relative leadership 0/12.	Activity pressure 0.04; No reversal markers
Next-Week Expectancy	Negative 36.78%	Next-week expectancy is negative with a 36.78% historical one-week setup read.	Adds short-term historical context without overriding trend, activity, or relative leadership.
Factors	50/100	No published factor snapshot is available yet.	Not currently available.
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Sentiment	50/100	Weighted news tone is neutral across 1 relevant articles.	How The Grupo Traxión (BMV:TRAXION A) Story Is Shifting With Cautious New Analyst Targets
Insiders	50/100	No recent insider transaction evidence is stored.	Not currently available.
Earnings	50/100	No stored earnings event is currently attached to this ticker.	Not currently available.

Current evidence clusters

PRICE FOLLOW-THROUGH -0.5% Latest completed week; four-week move 1.9%.	INDICATOR STACK 0/56 Trend and activity pressure are weighted against the latest 12-week confirmation window.	TREND BACKDROP Active The trend backdrop defines the current weekly regime.	PATIENT CAPITAL Quiet Activity-pressure buy-signal status for institutional accumulation timing.
NEXT-WEEK EXPECTANCY Negative 36.78% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 50/100 1 relevant articles in the latest sentiment read.		

08 · EVIDENCE AND WEEKLY DATA · CONTINUED

Recent completed weeks

The completed weekly bars behind the report provide a compact audit trail for price, trend, Fair Value, activity pressure, leadership, and volume.

Week	Close	Return	Trend Line	Fair Value	Pressure	Leadership	Volume	Trend
24 Jul 2026	10.65 MXN	-0.5%	11.98 MXN	20.46 MXN	-0.05	-20.80	1.7M	Off
17 Jul 2026	10.70 MXN	2.5%	12.10 MXN	20.62 MXN	-0.03	-21.76	3.2M	Off
10 Jul 2026	10.44 MXN	-6.3%	12.22 MXN	20.77 MXN	-0.10	-24.56	2.5M	Off
03 Jul 2026	11.14 MXN	6.6%	12.35 MXN	20.93 MXN	-0.31	-21.24	9.1M	Off
26 Jun 2026	10.45 MXN	-4.8%	12.45 MXN	21.07 MXN	-0.70	-27.24	5.5M	Off
19 Jun 2026	10.98 MXN	10.4%	12.57 MXN	21.21 MXN	-0.95	-25.13	627.3K	Off
12 Jun 2026	9.95 MXN	-4.6%	12.66 MXN	21.34 MXN	-1.24	-33.44	1.2M	Off
05 Jun 2026	10.43 MXN	-0.6%	12.78 MXN	21.49 MXN	-1.26	-29.52	780.6K	Off
29 May 2026	10.49 MXN	4.7%	12.91 MXN	21.66 MXN	-1.22	-32.73	4.1M	Off
22 May 2026	10.02 MXN	-0.4%	13.01 MXN	21.82 MXN	-1.26	-36.52	2.8M	Off
15 May 2026	10.06 MXN	-4.3%	13.18 MXN	21.98 MXN	-0.84	-36.87	4.8M	Off
08 May 2026	10.51 MXN	1.0%	13.36 MXN	22.15 MXN	-0.35	-36.85	6.5M	Off
01 May 2026	10.41 MXN	-16.5%	13.51 MXN	22.33 MXN	0.03	-36.56	3.4M	Off
24 Apr 2026	12.47 MXN	-5.7%	13.65 MXN	22.49 MXN	0.30	-26.36	2.4M	Off

How to use this report

This is a completed-week research summary. It explains the available evidence and its conflicts; it does not predict a guaranteed outcome or replace your own risk assessment. Fundamental figures may refer to an earlier financial reporting period, which is shown in the fundamentals section.

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