

IOT · MEX · WEEK ENDED 24 JUL 2026

Weekly Investor Report

SAMSARA INC · Technology · Software - Infrastructure

LATEST CLOSE

655.0 MXN

0.0% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 20.5% above the Trend Line and sits at 54.1% of its 52-week range. The latest completed week returned 0.0%, after a 25.5% four-week move. The latest news-sentiment score is 55/100.

Technical setup score 40/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

655.0 MXN

24 Jul 2026

1W RETURN

0.0%

latest completed week

4W RETURN

25.5%

short-term follow-through

12W RETURN

29.2%

quarterly tape

TREND BREADTH

5.8%

3 of 52 weeks active

VOLUME RATIO

-

vs 13-week average

What is working

- The trend backdrop is active with a 1-week active streak.
- Price is above the Trend Line, keeping the weekly tape constructive.
- Activity pressure is positive on the latest completed week.

What could go wrong

- Price is below Fair Value, so the market is still discounting the latest tape.
- Next-week expectancy is negative at 10.71% based on similar historical setup states.
- Activity pressure is weak, so confirmation is not yet broad enough.
- The share remains more than 20% below its 52-week high.

What to watch next

- Trend Line remains the key weekly regime level.
- Activity pressure is the gauge to monitor for confirmation or fade.

This week's evidence at a glance

PRICE FOLLOW-THROUGH

0.0%

Latest completed week; four-week move 25.5%.

INDICATOR STACK

7/63

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 10.71%

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

NEWS SENTIMENT

55/100

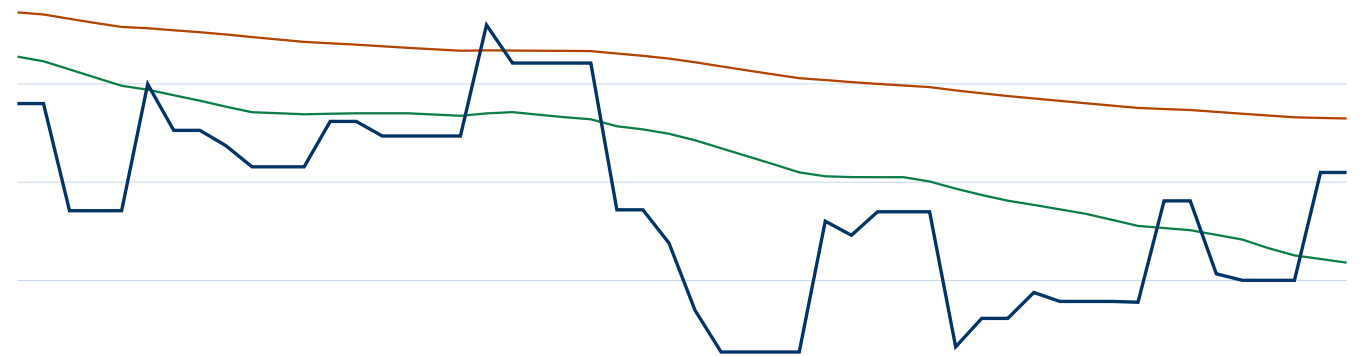
39 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 20.5% above the Trend Line and sits at 54.1% of its 52-week range. The latest completed week returned 0.0%, after a 25.5% four-week move.

52-week price path



Blue: weekly close · Green: Trend Line · Orange: Sharemaestro Fair Value

Position in the 52-week range Trend Close Fair 433.6 MXN 843.0 MXN Latest close sits at 54.1% of the 52-week range.	RANGE LOCATION 54.1% Shows where the latest close sits between the 52-week low and high. FAIR-VALUE GAP -9.2% Premium demand or model discount versus Sharemaestro Fair Value.	TREND DISTANCE 20.5% Price premium or discount versus the weekly Trend Line. HIGH-WATER GAP -22.3% Distance from the latest 52-week high.
---	--	---

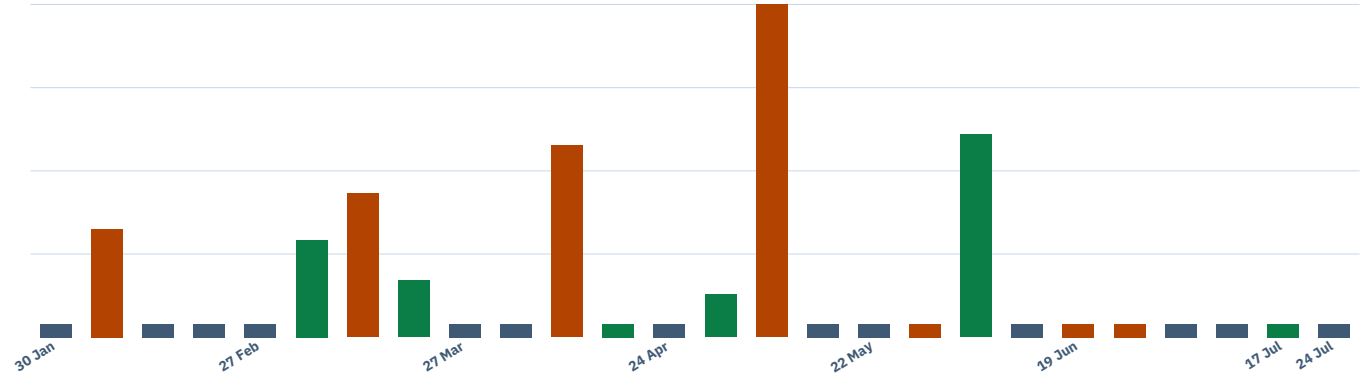
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is - the 13-week average. Participation data is incomplete.

26-week volume confirmation

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



PARTICIPATION	BASELINE	ONE-YEAR BASE	LATEST WEEKLY VOLUME
-	358	437	0
Latest volume versus the 13-week average.	13-week average volume.	52-week average volume.	Most recent completed week.

Demand beneath price

Activity pressure and institutional-style signals

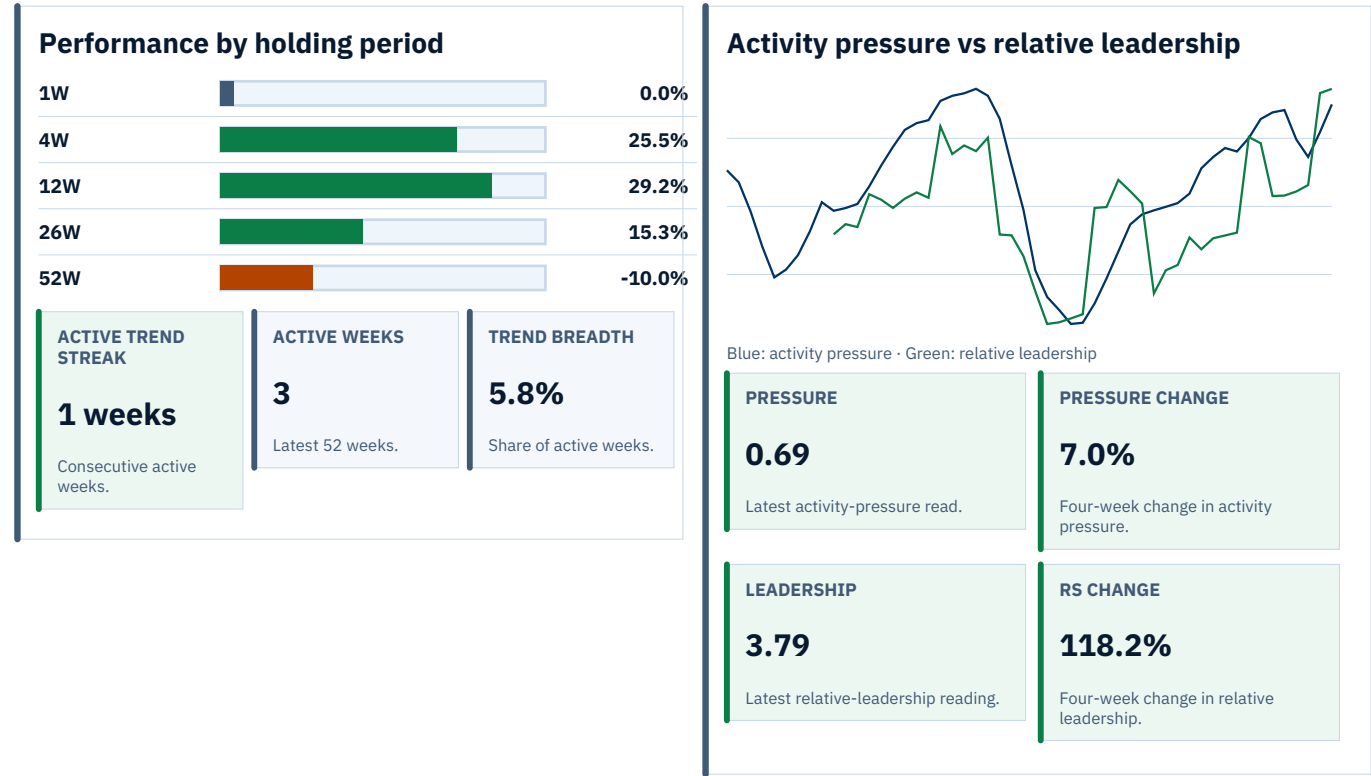
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 25.5% over four weeks, 29.2% over 12 weeks, and -10.0% over one year. The current trend has remained active for 1 consecutive weeks.



Technical setup scorecard

Trend		7
Momentum		100
Activity Pressure		63
Relative Leadership		71
Next-Week Expectancy		45
Volume		0
Smart Money		23
Risk Control		9

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.

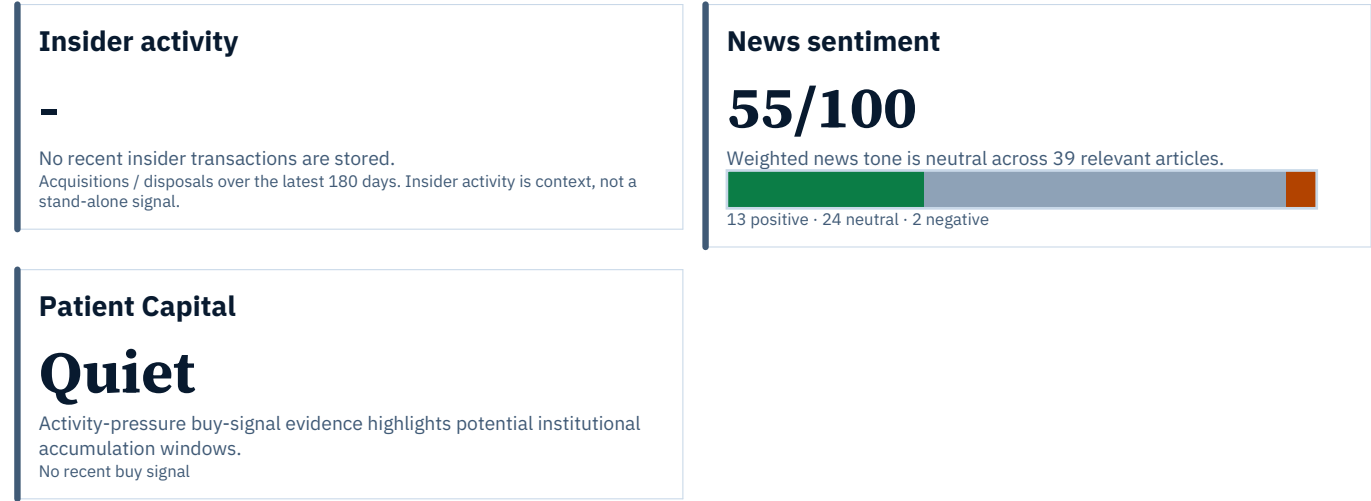
Fundamental snapshot

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.



06 · CATALYSTS AND RISK

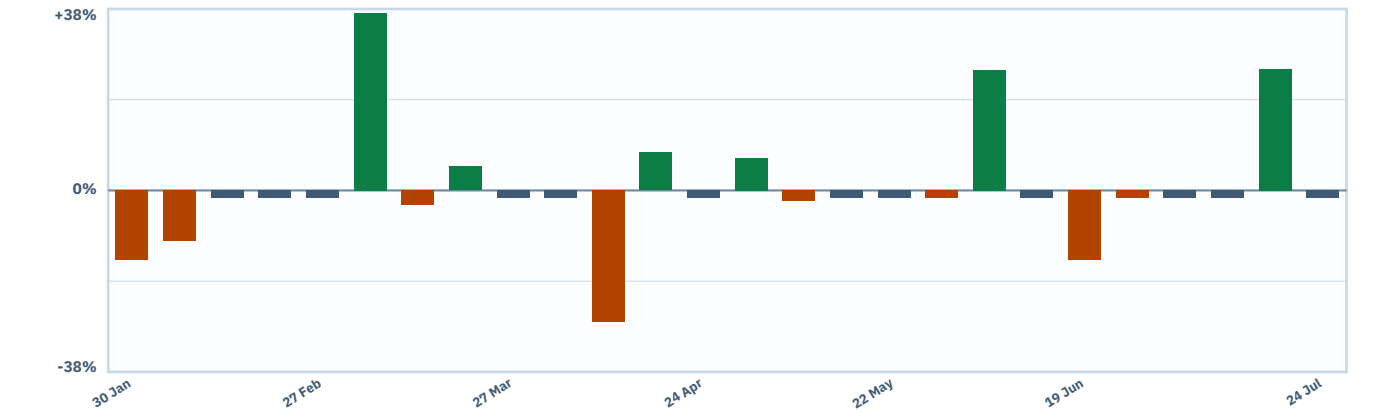
What can move the shares—and how volatile the path has been

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 -22.3% Distance below the 52-week high.	13-WEEK VOLATILITY 10.5% Standard deviation of weekly returns.
--	---	---	---

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 6 of 26 8 weeks finished lower.	BEST WEEK +37.2% Week of 6 Mar.	WORST WEEK -27.5% Week of 10 Apr.	LATEST WEEK +0.0% Week of 24 Jul.
---	--	--	--

Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>6</td></tr><tr><td>Modest gains</td><td> </td><td>-</td></tr><tr><td>Flat weeks</td><td> </td><td>12</td></tr><tr><td>Modest losses</td><td> </td><td>4</td></tr><tr><td>Sharp losses</td><td> </td><td>4</td></tr></table>	Strong gains		6	Modest gains		-	Flat weeks		12	Modest losses		4	Sharp losses		4	RECENT VOL 10.5% 13-week weekly-return volatility.	BASE VOL 10.9% 52-week weekly-return volatility.
Strong gains		6															
Modest gains		-															
Flat weeks		12															
Modest losses		4															
Sharp losses		4															
	UP/DOWN SPLIT 10/16 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 16.3% / -9.0% Average positive week versus average negative week.															

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 Technology

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
3 / 100	-3.6%	60.0%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
OKTA	MEX	0.6%	31.8%	Active
WDAY	MEX	-0.8%	26.0%	Inactive
IOT	MEX	0.0%	25.5%	Active
NTNX	MEX	0.0%	21.4%	Active
TOST	MEX	-2.5%	18.4%	Inactive

Industry · MX Software - Infrastructure

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
3 / 32	4.8%	50.0%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
TENB	MEX	0.0%	48.2%	Active
OKTA	MEX	0.6%	31.8%	Active
IOT	MEX	0.0%	25.5%	Active
NTNX	MEX	0.0%	21.4%	Active
TOST	MEX	-2.5%	18.4%	Inactive

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	32/100	Trend, activity pressure, participation, and risk combine to a 32/100 tape read.	
Indicator analysis	38/100	Latest 12-week confirmation: trend 1/12, activity pressure 12/12, relative leadership 2/12.	Activity pressure 0.17; No reversal markers
Next-Week Expectancy	Negative 10.71%	Next-week expectancy is negative with a 10.71% 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	55/100	Weighted news tone is neutral across 39 relevant articles.	Samsara (NYSE:IOT) Stock Price Up 9.4% - Here's What Happened
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 0.0% Latest completed week; four-week move 25.5%.	INDICATOR STACK 7/63 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 10.71% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 55/100 39 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	655.0 MXN	0.0%	543.8 MXN	721.6 MXN	0.69	3.79	0	On
17 Jul 2026	655.0 MXN	25.5%	548.3 MXN	722.3 MXN	0.47	2.80	15	Off
10 Jul 2026	522.0 MXN	0.0%	552.8 MXN	723.0 MXN	0.27	-18.41	0	Off
03 Jul 2026	522.0 MXN	0.0%	561.7 MXN	725.2 MXN	0.41	-19.90	0	Off
26 Jun 2026	522.0 MXN	-1.5%	572.2 MXN	727.5 MXN	0.64	-20.84	47	Off
19 Jun 2026	530.0 MXN	-14.5%	578.1 MXN	729.8 MXN	0.62	-20.96	0	Off
12 Jun 2026	620.0 MXN	0.0%	583.8 MXN	732.1 MXN	0.57	-8.78	0	Off
05 Jun 2026	620.0 MXN	25.3%	586.5 MXN	733.4 MXN	0.42	-7.34	1.6K	Off
29 May 2026	495.0 MXN	-0.2%	589.1 MXN	734.7 MXN	0.31	-29.40	9	Off
22 May 2026	496.0 MXN	0.0%	596.6 MXN	737.5 MXN	0.34	-30.06	0	Off
15 May 2026	496.0 MXN	0.0%	604.0 MXN	740.4 MXN	0.27	-30.70	0	Off
08 May 2026	496.0 MXN	-2.2%	609.5 MXN	743.3 MXN	0.18	-33.25	2.6K	Off
01 May 2026	507.0 MXN	6.7%	615.0 MXN	746.3 MXN	-0.02	-30.52	340	Off
24 Apr 2026	475.0 MXN	0.0%	620.2 MXN	749.3 MXN	-0.10	-36.87	0	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.

Educational market research only. Not financial, investment, trading, tax, or legal advice. Market data, indicators, summaries, and reports may be delayed, incomplete, or inaccurate. You are responsible for your own decisions and should seek independent professional advice where appropriate.

Open the live report · Open the interactive chart · Full disclaimer