

CTSH · MEX · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Cognizant Technology Solutions Corporation · Technology · Information Technology Services

LATEST CLOSE

752.0 MXN

3.4% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is -31.3% below the Trend Line and sits at 3.9% of its 52-week range. The latest completed week returned 3.4%, after a 4.2% four-week move. The latest news-sentiment score is 49/100.

Technical setup score 32/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

752.0 MXN

24 Jul 2026

1W RETURN

3.4%

latest completed week

4W RETURN

4.2%

short-term follow-through

12W RETURN

-20.8%

quarterly tape

TREND BREADTH

25.0%

13 of 52 weeks active

VOLUME RATIO

5.3x

vs 13-week average

What is working

- Volume is elevated versus the 13-week average, confirming attention.
- Latest weekly return ranks in the strongest part of its sector group.

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

3.4%

Latest completed week; four-week move 4.2%.

INDICATOR STACK

14/41

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 23.82%

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

NEWS SENTIMENT

49/100

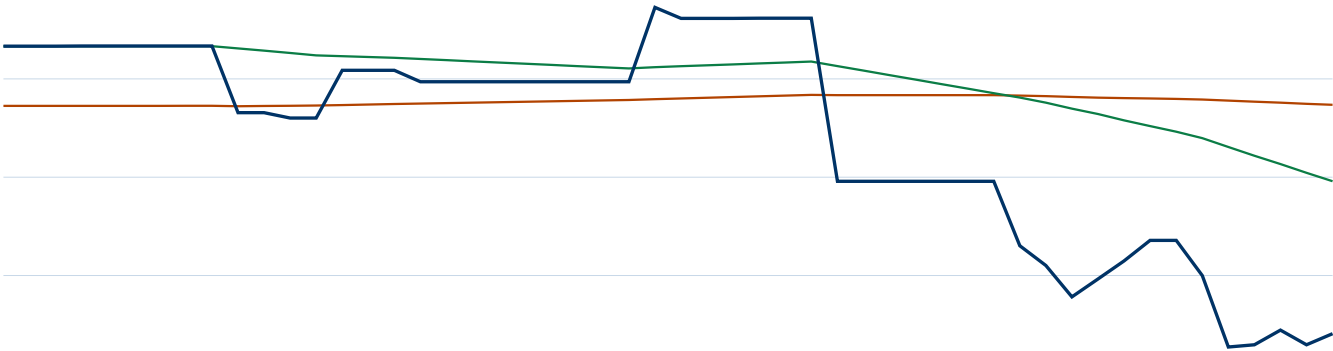
35 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is -31.3% below the Trend Line and sits at 3.9% of its 52-week range. The latest completed week returned 3.4%, after a 4.2% four-week move.

52-week price path



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

Position in the 52-week range Close Trend Fair 722.0 MXN 1,486 MXN Latest close sits at 3.9% of the 52-week range.	RANGE LOCATION 3.9% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE -31.3% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP -40.6% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -49.4% Distance from the latest 52-week high.

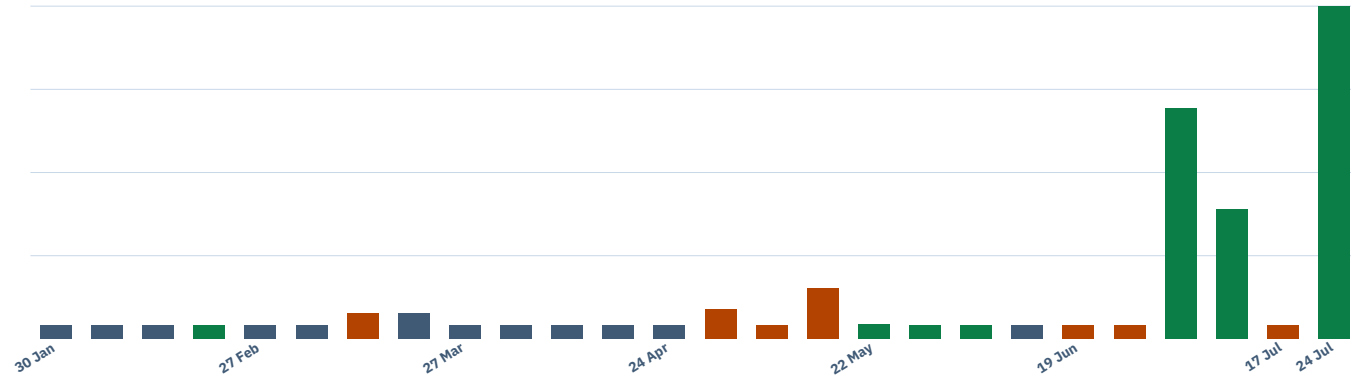
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 5.3x the 13-week average. Participation is unusually strong and confirms that the move is attracting attention.

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
5.3x	244	153	1.3K
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

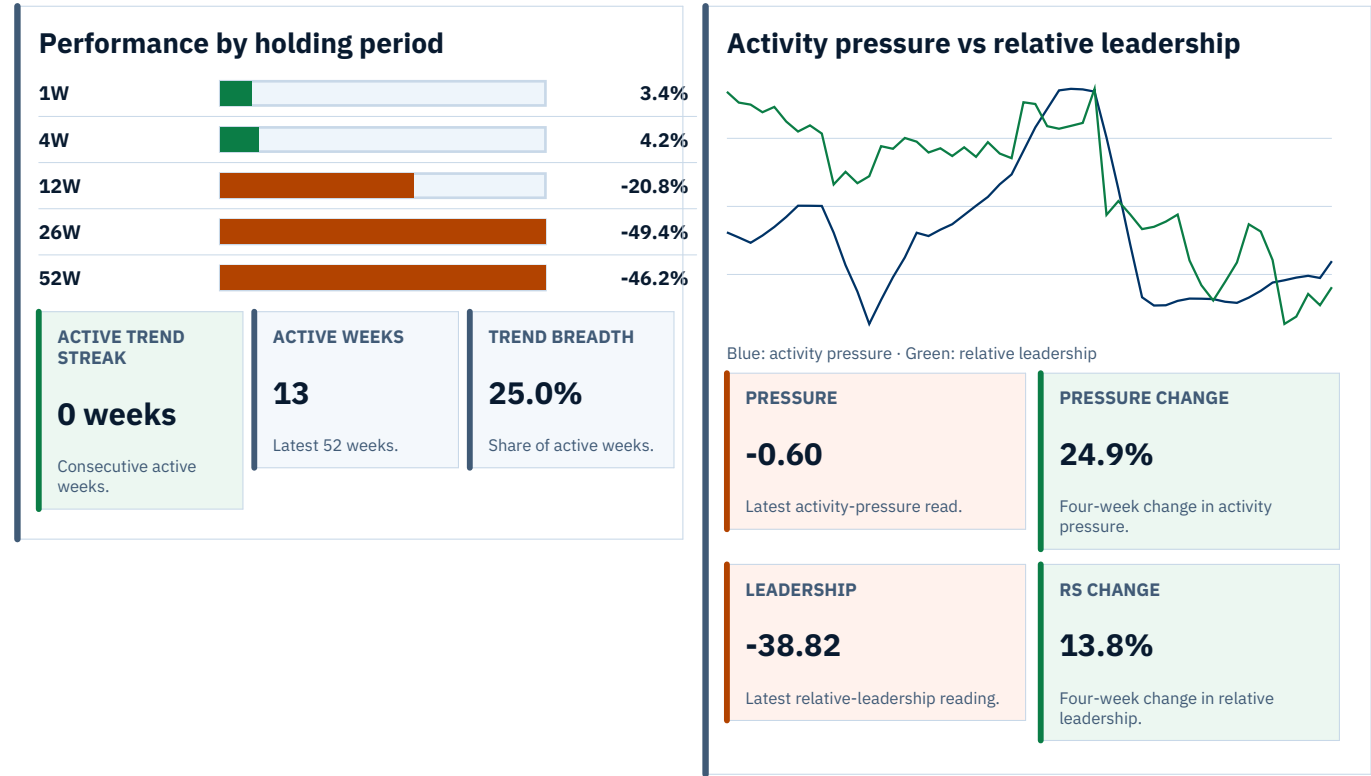
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 4.2% over four weeks, -20.8% over 12 weeks, and -46.2% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		14
Momentum		41
Activity Pressure		41
Relative Leadership		0
Next-Week Expectancy		38
Volume		100
Smart Money		21
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

49/100

Weighted news tone is neutral across 35 relevant articles.



9 positive · 17 neutral · 9 negative

Patient Capital

Quiet

Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
No recent buy signal

06 · CATALYSTS AND RISK

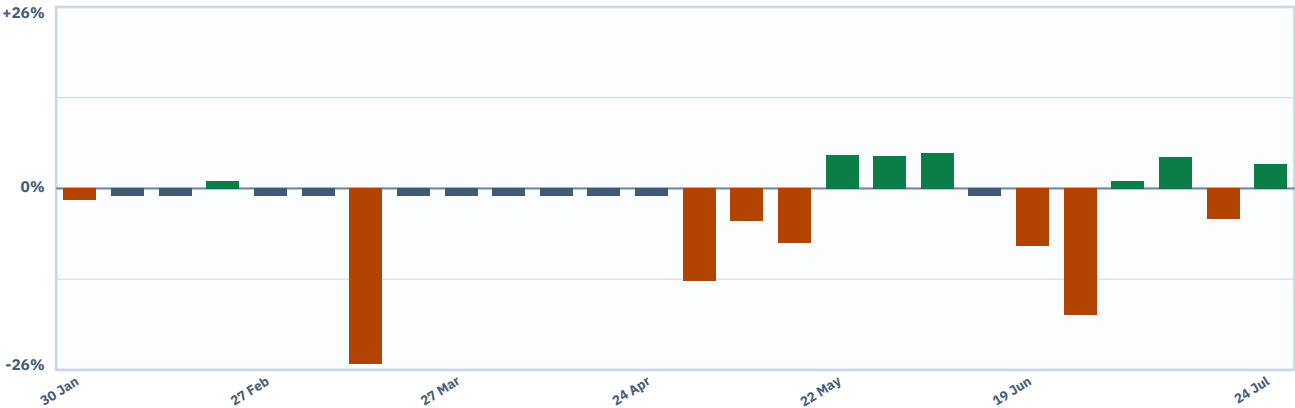
What can move the shares—and how volatile the path has been

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 -49.4% Distance below the 52-week high.	13-WEEK VOLATILITY 7.3% 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 7 of 26 8 weeks finished lower.	BEST WEEK +5.0% Week of 5 Jun.	WORST WEEK -25.1% Week of 13 Mar.	LATEST WEEK +3.4% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>4</td></tr><tr><td>Modest gains</td><td> </td><td>3</td></tr><tr><td>Flat weeks</td><td> </td><td>11</td></tr><tr><td>Modest losses</td><td> </td><td>1</td></tr><tr><td>Sharp losses</td><td> </td><td>7</td></tr></table>	Strong gains		4	Modest gains		3	Flat weeks		11	Modest losses		1	Sharp losses		7	RECENT VOL 7.3% 13-week weekly-return volatility.	BASE VOL 5.7% 52-week weekly-return volatility.
Strong gains		4															
Modest gains		3															
Flat weeks		11															
Modest losses		1															
Sharp losses		7															
	UP/DOWN SPLIT 10/11 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 4.5% / -8.8% 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
34 / 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 Information Technology Services

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
5 / 14	-1.9%	7.1%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
KD	MEX	0.0%	16.4%	Inactive
GLOBN	MEX	-1.8%	15.8%	Inactive
ACNN	MEX	1.4%	14.5%	Inactive
FIS	MEX	-6.3%	5.0%	Inactive
CTSH	MEX	3.4%	4.2%	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	28/100	Trend, activity pressure, participation, and risk combine to a 28/100 tape read.	
Indicator analysis	10/100	Latest 12-week confirmation: trend 0/12, activity pressure 0/12, relative leadership 0/12.	Activity pressure 0.08; No reversal markers
Next-Week Expectancy	Negative 23.82%	Next-week expectancy is negative with a 23.82% 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	49/100	Weighted news tone is neutral across 35 relevant articles.	Cognizant: The 15% RoR Is Only The Beginning Of Reversal (NASDAQ:CTSH)
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 3.4% Latest completed week; four-week move 4.2%.	INDICATOR STACK 14/41 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 23.82% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 49/100 35 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	752.0 MXN	3.4%	1,095 MXN	1,267 MXN	-0.60	-38.82	1.3K	Off
17 Jul 2026	727.0 MXN	-4.3%	1,114 MXN	1,269 MXN	-0.78	-41.87	13	Off
10 Jul 2026	760.0 MXN	4.5%	1,133 MXN	1,271 MXN	-0.75	-39.96	507	Off
03 Jul 2026	727.0 MXN	0.7%	1,152 MXN	1,274 MXN	-0.77	-43.81	900	Off
26 Jun 2026	722.0 MXN	-18.2%	1,172 MXN	1,276 MXN	-0.80	-45.05	26	Off
19 Jun 2026	882.6 MXN	-8.2%	1,192 MXN	1,279 MXN	-0.83	-34.20	0	Off
12 Jun 2026	961.8 MXN	0.0%	1,206 MXN	1,280 MXN	-0.91	-29.36	0	Off
05 Jun 2026	961.8 MXN	5.0%	1,219 MXN	1,281 MXN	-0.98	-28.13	0	Off
29 May 2026	915.6 MXN	4.6%	1,232 MXN	1,282 MXN	-1.04	-34.61	5	Off
22 May 2026	875.0 MXN	4.8%	1,246 MXN	1,283 MXN	-1.03	-37.91	58	Off
15 May 2026	834.7 MXN	-7.8%	1,258 MXN	1,284 MXN	-1.00	-41.08	197	Off
08 May 2026	905.4 MXN	-4.7%	1,271 MXN	1,286 MXN	-0.99	-38.48	49	Off
01 May 2026	949.6 MXN	-13.2%	1,283 MXN	1,287 MXN	-0.99	-34.28	114	Off
24 Apr 2026	1,095 MXN	0.0%	1,293 MXN	1,288 MXN	-1.02	-26.48	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.

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