

CRESY · NASDAQ · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Cresud SACIF y A · Industrials · Conglomerates

LATEST CLOSE

11.19 USD

4.2% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is -4.2% below the Trend Line and sits at 53.1% of its 52-week range. The latest completed week returned 4.2%, after a 0.1% four-week move. The latest factor snapshot indicates quality is middle-of-the-pack; growth is moderate; valuation is neither clearly cheap nor expensive. Options positioning is volatility with 59/100 conviction, while the latest news-sentiment score is 52/100. Near-term considerations: earnings are due in 35d.

Technical setup score 38/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

11.19 USD

24 Jul 2026

1W RETURN

4.2%

latest completed week

4W RETURN

0.1%

short-term follow-through

12W RETURN

3.0%

quarterly tape

TREND BREADTH

38.5%

20 of 52 weeks active

VOLUME RATIO

1.0x

vs 13-week average

What is working

- Price is above Fair Value, showing premium demand versus the model.

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.
- Activity pressure is negative, which weakens the current setup.
- Activity pressure is weak, so confirmation is not yet broad enough.

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

4.2%

Latest completed week; four-week move 0.1%.

INDICATOR STACK

21/34

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.

OPTIONS PRESSURE

Volatility

59/100 conviction; expected move 15.2%.

NEWS SENTIMENT

52/100

44 relevant articles in the latest sentiment read.

EVENT RISK

35d

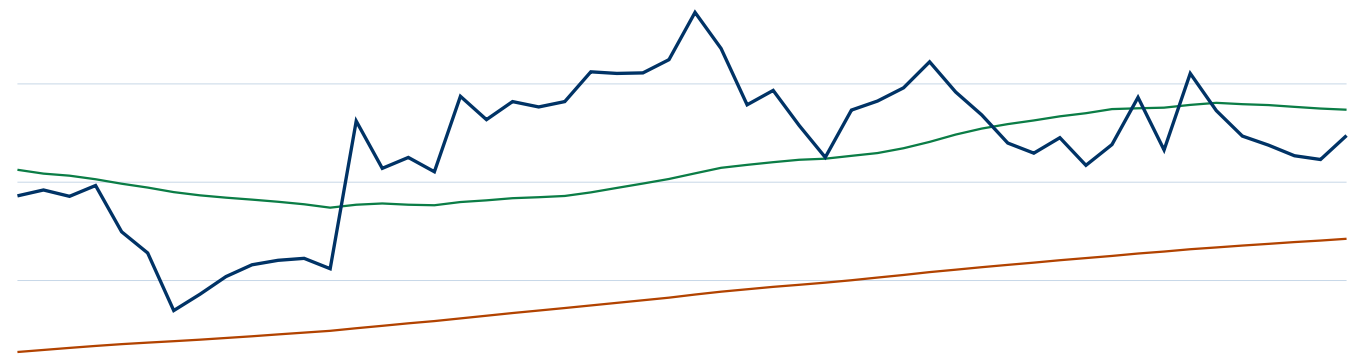
Next report is scheduled for 03 Sep 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is -4.2% below the Trend Line and sits at 53.1% of its 52-week range. The latest completed week returned 4.2%, after a 0.1% four-week move.

52-week price path



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

Position in the 52-week range Fair Close Trend 7.78 USD 14.21 USD Latest close sits at 53.1% of the 52-week range.	RANGE LOCATION 53.1% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE -4.2% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP 21.0% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -21.3% Distance from the latest 52-week high.

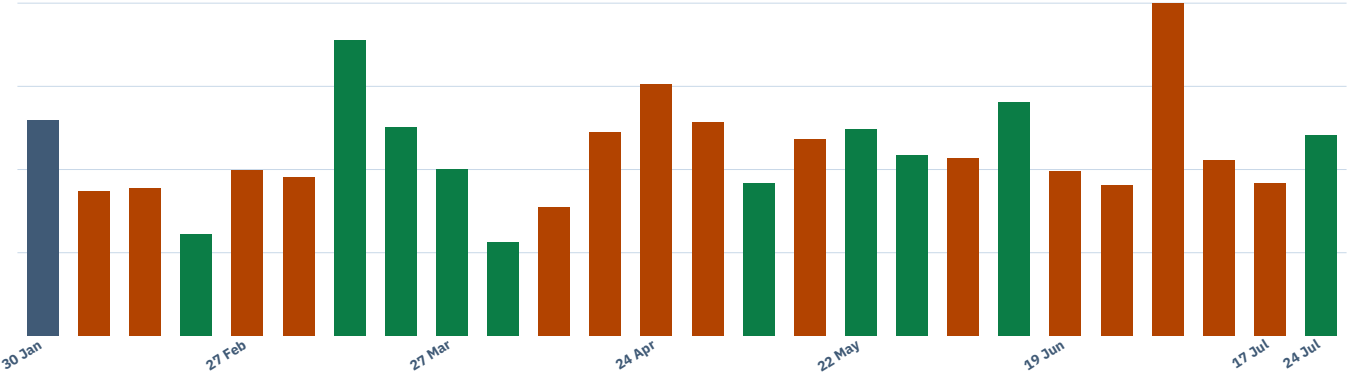
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.0x the 13-week average. Participation is around or above normal and provides reasonable confirmation.

26-week volume confirmation

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



PARTICIPATION 1.0x Latest volume versus the 13-week average.	BASELINE 1.4M 13-week average volume.	ONE-YEAR BASE 1.3M 52-week average volume.	LATEST WEEKLY VOLUME 1.4M Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

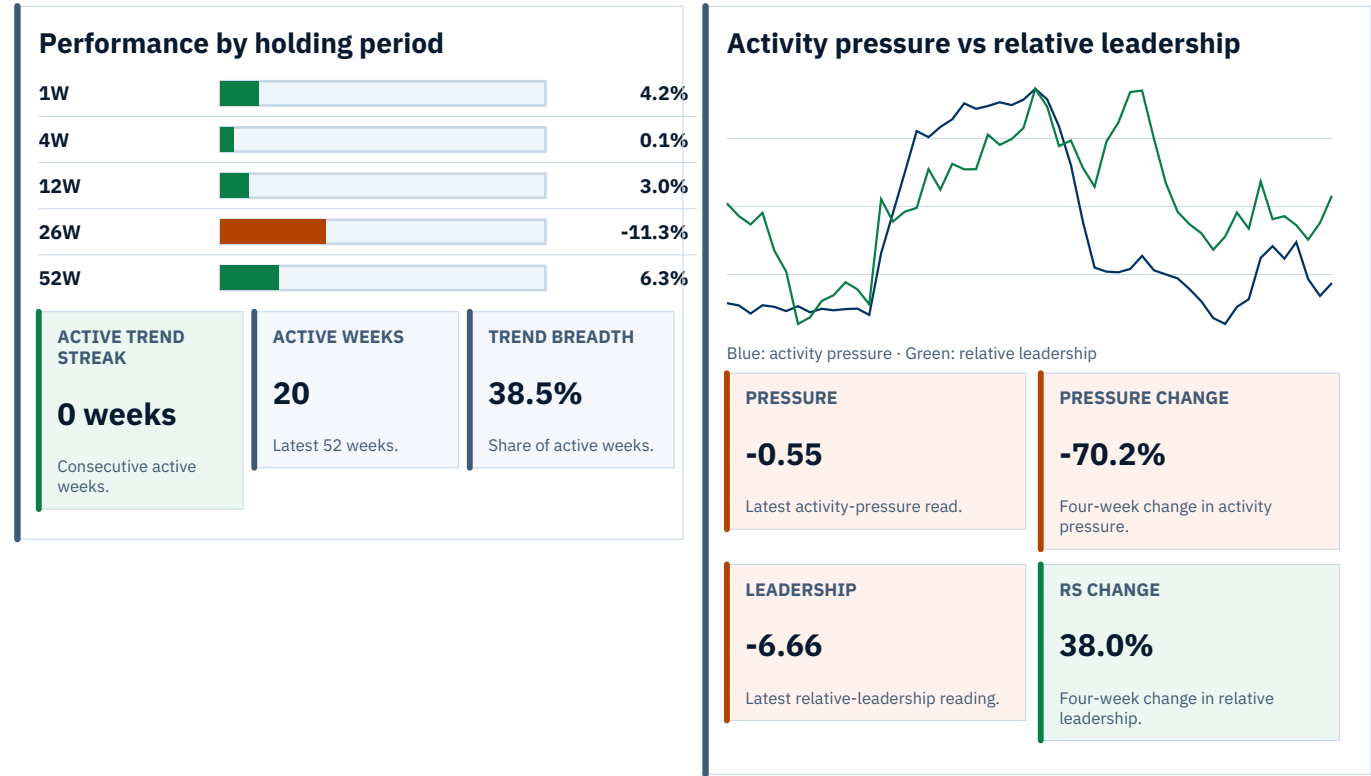
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 0.1% over four weeks, 3.0% over 12 weeks, and 6.3% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		21
Momentum		53
Activity Pressure		34
Relative Leadership		33
Next-Week Expectancy		50
Volume		43
Smart Money		36
Risk Control		30

04 · FUNDAMENTALS AND VALUATION

What investors are paying for—and the quality behind it

The latest factor snapshot indicates quality is middle-of-the-pack; growth is moderate; valuation is neither clearly cheap nor expensive.

FACTOR WEEK 26 Jul 2026 Latest published factor snapshot.	STATEMENTS THROUGH 30 Jun 2025 Financial reporting period used.	FIELD COVERAGE 100% Available factor fields.	MODEL CONFIDENCE 96% Snapshot confidence.
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Relative factor standing Higher display scores are better. Each score is converted from the underlying universe rank, where rank 1 is best.		
Overall factor strength		66/100
Value		57/100
Quality		56/100
Momentum		57/100
Growth		57/100

Valuation How much investors are paying for earnings, sales, and cash flow.	Business quality Margins and the return generated on invested capital.
P/E - Price divided by trailing earnings.	GROSS MARGIN 42.3% Gross profit retained from each unit of revenue.
PRICE / SALES - Market value relative to trailing revenue.	OPERATING MARGIN 25.8% Operating profit retained from revenue.
EV / EBITDA - Enterprise value relative to operating cash earnings.	FREE-CASH-FLOW MARGIN 12.5% Free cash flow generated from revenue.
FREE-CASH-FLOW YIELD - Free cash flow as a share of enterprise value.	RETURN ON INVESTED CAPITAL 7.2% Operating return generated on invested capital.

04 · FUNDAMENTALS AND VALUATION · CONTINUED

Growth, shareholder returns, and balance-sheet strength

The second half of the fundamental read separates recent business growth from cash returned to shareholders and financial leverage.

Growth and financial strength	Shareholder return and balance sheet
Recent business growth and accounting strength.	Cash returned to owners and financial leverage.
REVENUE GROWTH17.3% Latest one-year revenue growth.	DIVIDEND YIELD5.6% Cash dividends relative to market value.
EPS GROWTH57.5% Latest one-year earnings-per-share growth.	BUYBACK YIELD- Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH309.2% Latest one-year free-cash-flow growth.	SHAREHOLDER YIELD- Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE4/9 Nine-point accounting-strength checklist.	NET DEBT / EBITDA5.9x Balance-sheet debt relative to operating cash earnings.

How to read this

Quality and valuation are separate questions. A strong company can still carry a demanding valuation, so profitability, growth, balance-sheet strength, and the price paid for those characteristics should be assessed independently.

The latest factor snapshot indicates quality is middle-of-the-pack; growth is moderate; valuation is neither clearly cheap nor expensive.

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.

Options positioning

Volatility

CRESY shows volatility options pressure with a 59/100 conviction score, put-call volume ratio of n/a, expected move of 15.2%, and Sharemaestro trend signal inactive.

CONVICTION

59/100

Options signal conviction.

EXPECTED MOVE

15.2%

Nearest-chain pricing.

PUT/CALL VOLUME

0.00

Contract volume balance.

Pressure

-94

Speculation

0

Volatility

81

Trend agreement

45

Insider activity

7 / 0

7 acquisitions and 0 disposals in the latest 180-day insider tape. Acquisitions / disposals over the latest 180 days. Insider activity is context, not a stand-alone signal.

News sentiment

52/100

Weighted news tone is neutral across 44 relevant articles.

9 positive · 33 neutral · 2 negative

Patient Capital

Quiet

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

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Not financial advice. Market and fundamental data may be delayed, incomplete, or inaccurate. See the full disclosure on the final page.

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
35d
Next report is scheduled for 03 Sep 2026; event risk rises as the date approaches.

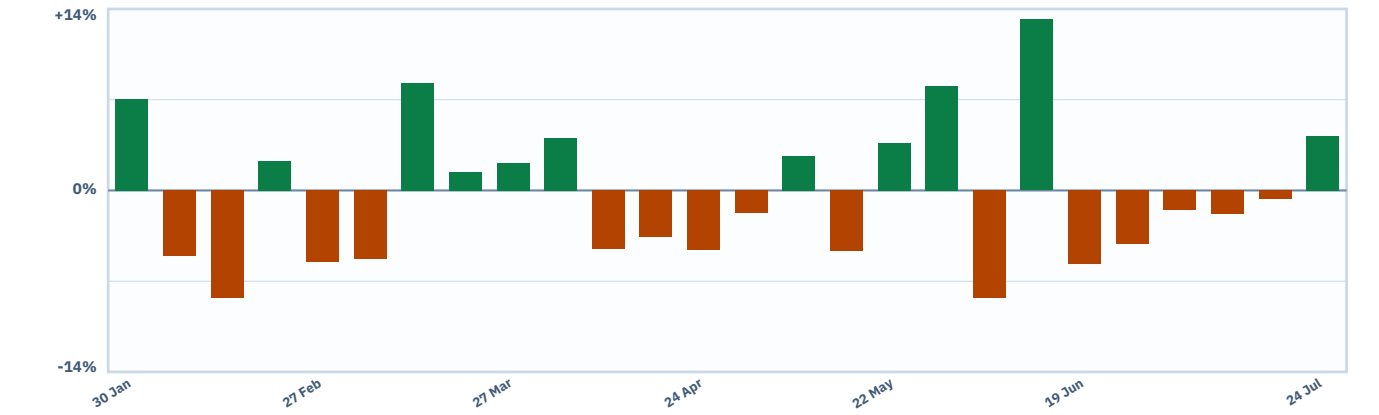
OPTIONS EXPECTED MOVE
15.2%
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-21.3%
Distance below the 52-week high.

13-WEEK VOLATILITY
5.7%
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
11 of 26
15 weeks finished lower.

BEST WEEK
+13.2%
Week of 12 Jun.

WORST WEEK
-8.3%
Week of 5 Jun.

LATEST WEEK
+4.2%
Week of 24 Jul.

Shape of recent returns

Strong gains		6
Modest gains		5
Flat weeks		-
Modest losses		5
Sharp losses		10

RECENT VOL
5.7%
13-week weekly-return volatility.

BASE VOL
6.8%
52-week weekly-return volatility.

UP/DOWN SPLIT
26/26
Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW
5.0% / -4.3%
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 · US Industrials

4-WEEK RANK - / 100 Standing within the tracked group.	GROUP AVERAGE -0.7% Average four-week return.	TREND BREADTH 52.0% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
CTAS	NASDAQ	0.7%	19.8%	Inactive
GPN	NYSE	4.0%	15.9%	Inactive
LMT	NYSE	14.5%	14.8%	Inactive
ESLT	NASDAQ	10.6%	14.6%	Inactive
UNP	NYSE	1.8%	14.5%	Active

Industry · US Conglomerates

4-WEEK RANK 9 / 23 Standing within the tracked group.	GROUP AVERAGE -3.9% Average four-week return.	TREND BREADTH 52.2% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
NNBR	NASDAQ	11.0%	27.9%	Active
HHS	NASDAQ	-2.0%	15.5%	Inactive
AIRT	NASDAQ	0.3%	12.5%	Active
DLX	NYSE	-0.1%	8.7%	Inactive
MMM	NYSE	8.0%	5.2%	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	34/100	Trend, activity pressure, participation, and risk combine to a 34/100 tape read.	
Indicator analysis	12/100	Latest 12-week confirmation: trend 0/12, activity pressure 0/12, relative leadership 0/12.	Activity pressure 0.21; No reversal markers
Factors	58/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 50; Small Cap Core rank 50
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	50/100	CRESY shows volatility options pressure with a 59/100 conviction score, put-call volume ratio of n/a, expected move of 15.2%, and Sharemaestro trend signal inactive.	Volatility · Volatility expansion watch · Expected move 15.2%
Sentiment	52/100	Weighted news tone is neutral across 44 relevant articles.	Cresud SACIF y A (CRESY) Institutional Confidence
Insiders	7 / 0	7 acquisitions and 0 disposals in the latest 180-day insider tape.	
Earnings	35d	Next report is scheduled for 03 Sep 2026; event risk rises as the date approaches.	

Current evidence clusters

PRICE FOLLOW-THROUGH 4.2% Latest completed week; four-week move 0.1%.	INDICATOR STACK 21/34 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.
OPTIONS PRESSURE Volatility 59/100 conviction; expected move 15.2%.	NEWS SENTIMENT 52/100 44 relevant articles in the latest sentiment read.	EVENT RISK 35d Next report is scheduled for 03 Sep 2026; event risk rises as the date approaches.	

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	11.19 USD	4.2%	11.68 USD	9.25 USD	-0.55	-6.66	1.4M	Off
17 Jul 2026	10.74 USD	-0.6%	11.70 USD	9.21 USD	-0.67	-12.07	1.1M	Off
10 Jul 2026	10.81 USD	-1.8%	11.73 USD	9.18 USD	-0.51	-15.41	1.3M	Off
03 Jul 2026	11.01 USD	-1.5%	11.77 USD	9.15 USD	-0.17	-12.55	2.4M	Off
26 Jun 2026	11.18 USD	-4.1%	11.78 USD	9.12 USD	-0.32	-10.74	1.1M	Off
19 Jun 2026	11.66 USD	-5.7%	11.81 USD	9.08 USD	-0.21	-11.34	1.2M	Off
12 Jun 2026	12.36 USD	13.2%	11.77 USD	9.05 USD	-0.32	-3.83	1.7M	Off
05 Jun 2026	10.92 USD	-8.3%	11.72 USD	9.01 USD	-0.70	-13.22	1.3M	Off
29 May 2026	11.91 USD	8.1%	11.70 USD	8.97 USD	-0.77	-10.02	1.3M	Off
22 May 2026	11.02 USD	3.7%	11.69 USD	8.92 USD	-0.93	-14.82	1.5M	Off
15 May 2026	10.63 USD	-4.7%	11.61 USD	8.88 USD	-0.87	-17.43	1.4M	Off
08 May 2026	11.15 USD	2.7%	11.55 USD	8.84 USD	-0.72	-14.16	1.1M	Off
01 May 2026	10.86 USD	-1.7%	11.48 USD	8.80 USD	-0.61	-12.36	1.5M	Off
24 Apr 2026	11.05 USD	-4.6%	11.41 USD	8.75 USD	-0.51	-9.88	1.8M	On

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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