

TKR · MEX · WEEK ENDED 24 JUL 2026

Weekly Investor Report

The Timken Company · Industrials · Tools & Accessories

LATEST CLOSE

2,560 MXN

0.0% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 45.6% above the Trend Line and sits at 100.0% of its 52-week range. The latest completed week returned 0.0%, after a 4.5% four-week move. The latest news-sentiment score is 54/100. Near-term considerations: price is close to its 52-week high.

Technical setup score 59/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

2,560 MXN

24 Jul 2026

1W RETURN

0.0%

latest completed week

4W RETURN

4.5%

short-term follow-through

12W RETURN

78.4%

quarterly tape

TREND BREADTH

44.2%

23 of 52 weeks active

VOLUME RATIO

-

vs 13-week average

What is working

- The trend backdrop is active with a 11-week active streak.
- Price is above the Trend Line, keeping the weekly tape constructive.
- Price is above Fair Value, showing premium demand versus the model.
- Activity pressure is positive on the latest completed week.

What could go wrong

- Next-week expectancy is negative at 15.05% based on similar historical setup states.
- 3 reversal markers appear in the recent smart-money tape.
- Recent volatility is running well above the one-year baseline.

What to watch next

- Price is close to its 52-week high; watch for continuation or exhaustion.
- 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 4.5%.

INDICATOR STACK

62/68

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 15.05%

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

NEWS SENTIMENT

54/100

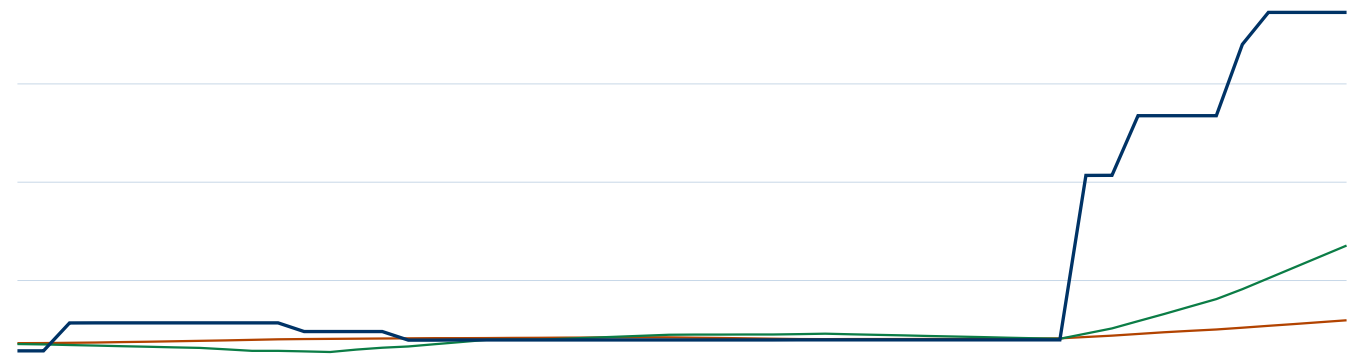
36 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 45.6% above the Trend Line and sits at 100.0% of its 52-week range. The latest completed week returned 0.0%, after a 4.5% four-week move.

52-week price path



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

Position in the 52-week range Fair Trend Close 1,376 MXN 2,560 MXN Latest close sits at 100.0% of the 52-week range.	RANGE LOCATION 100.0% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 45.6% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP 70.4% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP 0.0% Distance from the latest 52-week high.

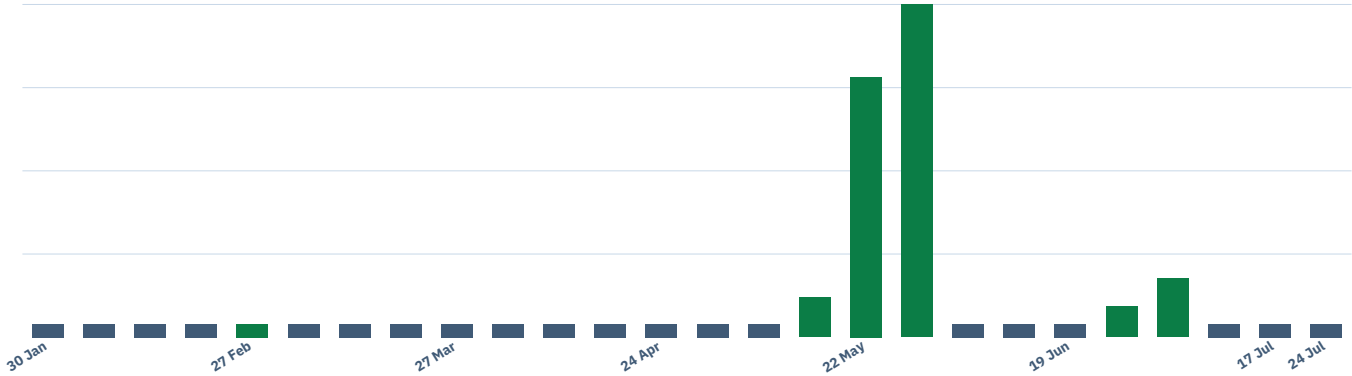
02 · VOLUME AND DEMAND

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
-	24	17	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.

Activity pressure path

Latest 0.97 · 12-week average 0.61

12-week confirmation

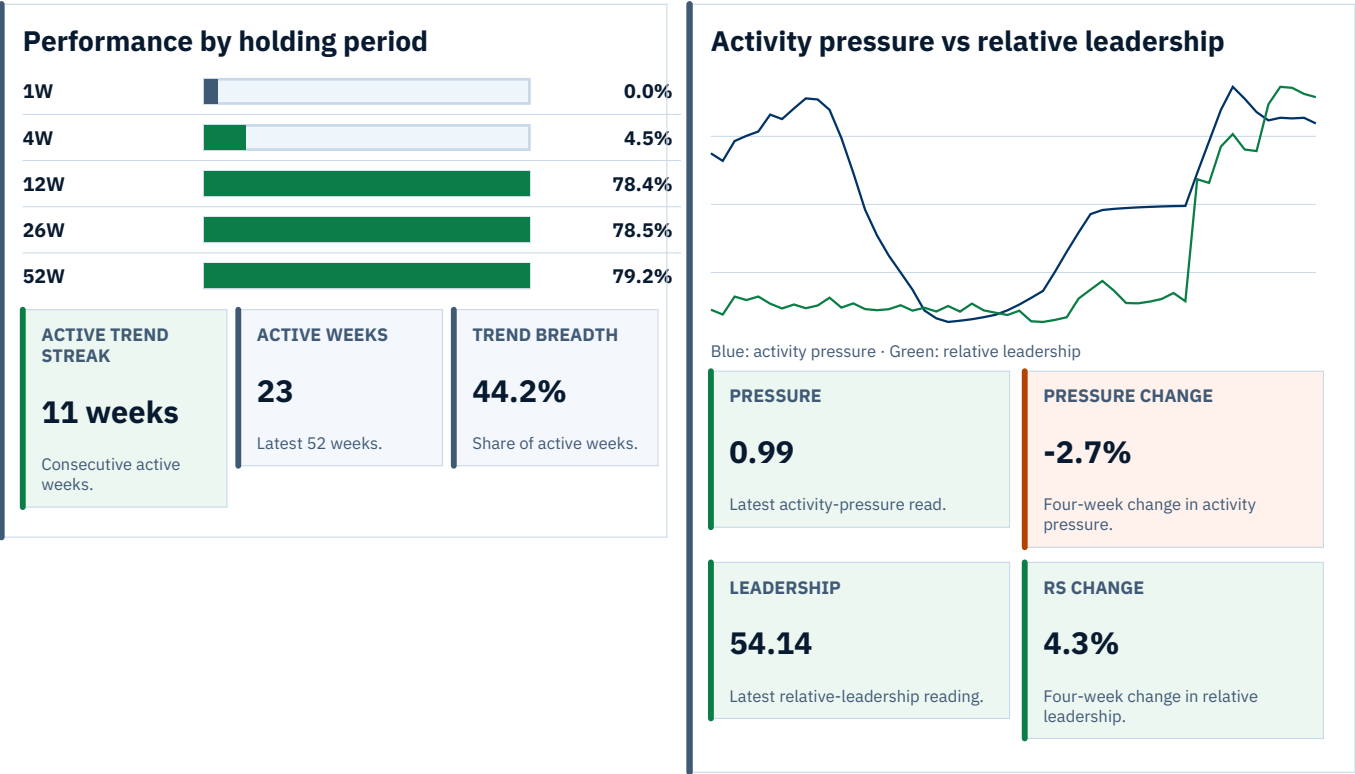
Signal	Read	Meaning
Trend active	11/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	12/12	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	11/12	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.97	Current proprietary activity-pressure read.
Buy signals	0	Accumulation signal count in the latest 12 weeks.
Reversal markers	3	3 reversal markers

No recent accumulation markers. 3 reversal markers.

03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 4.5% over four weeks, 78.4% over 12 weeks, and 79.2% over one year. The current trend has remained active for 11 consecutive weeks.



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.

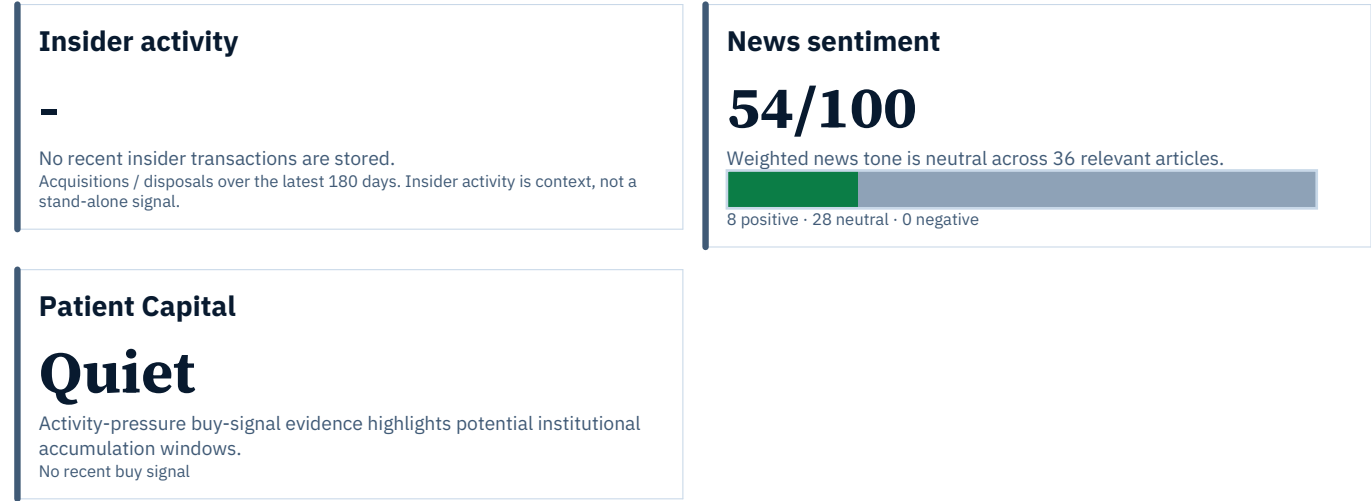
Fundamental snapshot

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

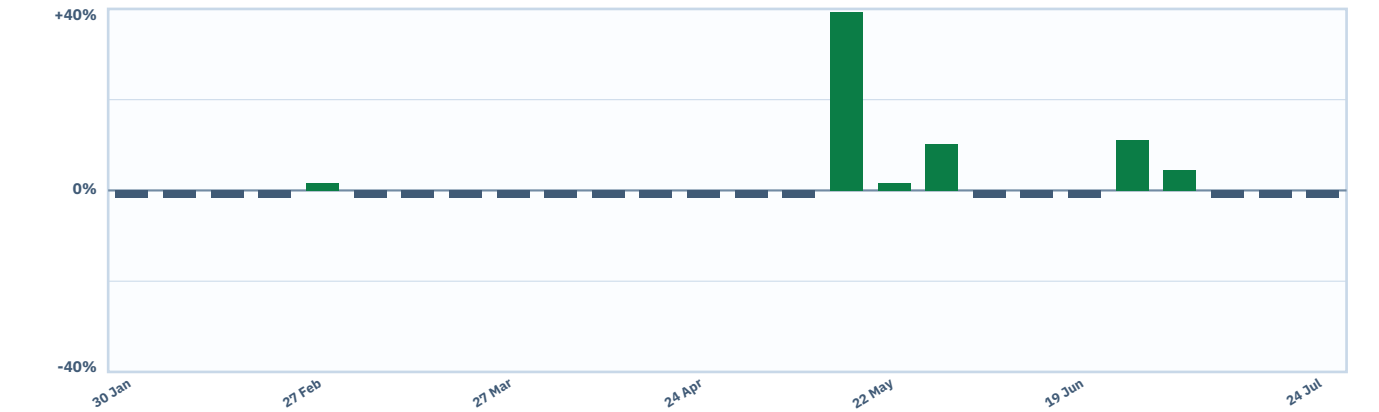
What can move the shares—and how volatile the path has been

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 0.0% Distance below the 52-week high.	13-WEEK VOLATILITY 10.6% 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 0 weeks finished lower.	BEST WEEK +39.4% Week of 15 May.	WORST WEEK +0.0% Week of 30 Jan.	LATEST WEEK +0.0% Week of 24 Jul.
---	---	---	--

Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>4</td></tr><tr><td>Modest gains</td><td> </td><td>2</td></tr><tr><td>Flat weeks</td><td> </td><td>20</td></tr><tr><td>Modest losses</td><td> </td><td>-</td></tr><tr><td>Sharp losses</td><td> </td><td>-</td></tr></table>	Strong gains		4	Modest gains		2	Flat weeks		20	Modest losses		-	Sharp losses		-	RECENT VOL 10.6% 13-week weekly-return volatility.	BASE VOL 5.8% 52-week weekly-return volatility.
Strong gains		4															
Modest gains		2															
Flat weeks		20															
Modest losses		-															
Sharp losses		-															
	UP/DOWN SPLIT 9/3 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 8.0% / -2.1% 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 Industrials

4-WEEK RANK 16 / 75 Standing within the tracked group.	GROUP AVERAGE -2.8% Average four-week return.	TREND BREADTH 50.7% 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 Tools & Accessories

4-WEEK RANK 1 / 2 Standing within the tracked group.	GROUP AVERAGE 0.0% Average four-week return.	TREND BREADTH 100.0% Share of peers with an active trend.
---	---	--

Peer	Exchange	1W return	4W return	Trend
TKR	MEX	0.0%	4.5%	Active
SWK	MEX	-4.5%	-4.5%	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	56/100	Trend, activity pressure, participation, and risk combine to a 56/100 tape read.	
Indicator analysis	81/100	Latest 12-week confirmation: trend 11/12, activity pressure 12/12, relative leadership 11/12.	Activity pressure 0.97; 3 reversal markers
Next-Week Expectancy	Negative 15.05%	Next-week expectancy is negative with a 15.05% 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	54/100	Weighted news tone is neutral across 36 relevant articles.	SummitTX Capital L.P. Buys New Position in Timken Company (The) \$TKR
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 4.5%.	INDICATOR STACK 62/68 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 15.05% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 54/100 36 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	2,560 MXN	0.0%	1,759 MXN	1,502 MXN	0.99	54.14	0	On
17 Jul 2026	2,560 MXN	0.0%	1,721 MXN	1,496 MXN	1.04	55.17	0	On
10 Jul 2026	2,560 MXN	0.0%	1,684 MXN	1,489 MXN	1.03	57.08	0	On
03 Jul 2026	2,560 MXN	4.5%	1,646 MXN	1,483 MXN	1.04	57.40	25	On
26 Jun 2026	2,450 MXN	11.1%	1,609 MXN	1,476 MXN	1.01	51.90	13	On
19 Jun 2026	2,205 MXN	0.0%	1,575 MXN	1,470 MXN	1.09	37.20	0	On
12 Jun 2026	2,205 MXN	0.0%	1,549 MXN	1,466 MXN	1.21	37.69	0	On
05 Jun 2026	2,205 MXN	0.0%	1,523 MXN	1,461 MXN	1.31	42.54	0	On
29 May 2026	2,205 MXN	10.2%	1,499 MXN	1,455 MXN	1.11	38.64	142	On
22 May 2026	2,000 MXN	0.0%	1,474 MXN	1,449 MXN	0.83	27.18	111	On
15 May 2026	2,000 MXN	39.4%	1,456 MXN	1,445 MXN	0.54	28.35	17	On
08 May 2026	1,435 MXN	0.0%	1,438 MXN	1,440 MXN	0.25	-10.03	0	Off
01 May 2026	1,435 MXN	0.0%	1,440 MXN	1,439 MXN	0.24	-7.45	0	Off
24 Apr 2026	1,435 MXN	0.0%	1,442 MXN	1,438 MXN	0.24	-9.32	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