

DAN · MIL · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Danieli & C. Officine Meccaniche S.p.A. · Industrials · Specialty Industrial Machinery

LATEST CLOSE

69.95 EUR

3.3% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 7.0% above the Trend Line and sits at 82.8% of its 52-week range. The latest completed week returned 3.3%, after a 3.1% four-week move. The latest news-sentiment score is 50/100.

Technical setup score 60/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

69.95 EUR

24 Jul 2026

1W RETURN

3.3%

latest completed week

4W RETURN

3.1%

short-term follow-through

12W RETURN

5.3%

quarterly tape

TREND BREADTH

100.0%

52 of 52 weeks active

VOLUME RATIO

1.1x

vs 13-week average

What is working

- The trend backdrop is active with a 71-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 constructive, supporting the smart-money activity read.

What could go wrong

- Activity pressure is negative, which weakens the current setup.
- 14 reversal markers appear in the recent smart-money tape.

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

3.3%

Latest completed week; four-week move 3.1%.

INDICATOR STACK

100/29

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.

NEWS SENTIMENT

50/100

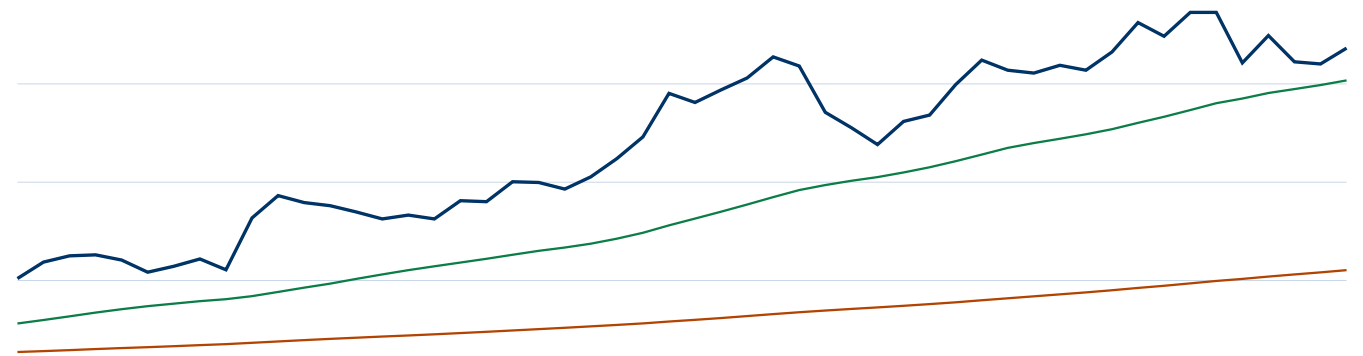
6 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 7.0% above the Trend Line and sits at 82.8% of its 52-week range. The latest completed week returned 3.3%, after a 3.1% four-week move.

52-week price path



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

Position in the 52-week range Fair Trend Close 36.65 EUR 76.85 EUR Latest close sits at 82.8% of the 52-week range.	RANGE LOCATION 82.8% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 7.0% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP 82.7% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -9.0% Distance from the latest 52-week high.

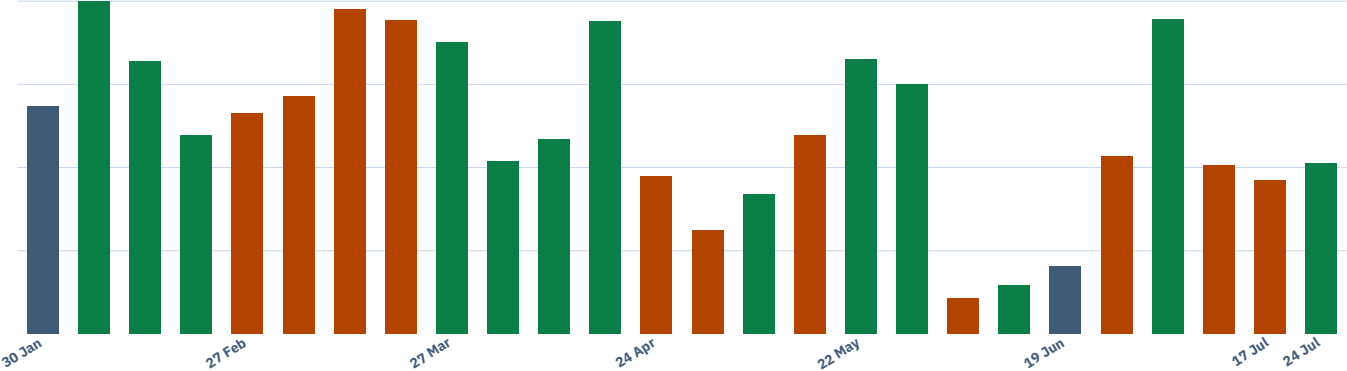
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.1x 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 1.1x Latest volume versus the 13-week average.	BASELINE 200.0K 13-week average volume.	ONE-YEAR BASE 287.4K 52-week average volume.	LATEST WEEKLY VOLUME 211.3K Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

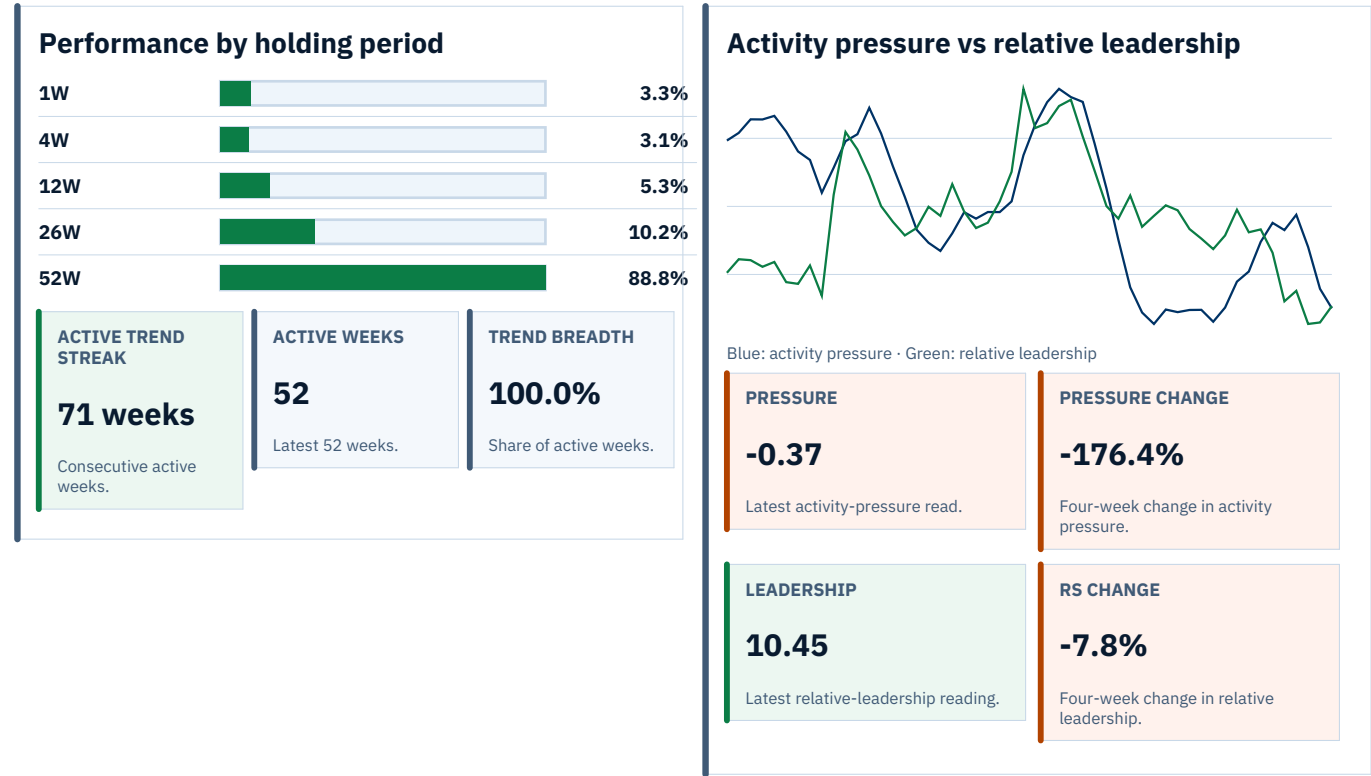
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 3.1% over four weeks, 5.3% over 12 weeks, and 88.8% over one year. The current trend has remained active for 71 consecutive weeks.



Technical setup scorecard

Trend		100
Momentum		62
Activity Pressure		29
Relative Leadership		81
Next-Week Expectancy		50
Volume		44
Smart Money		55
Risk Control		63

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 6 relevant articles.

0 positive · 6 neutral · 0 negative

Patient Capital

Quiet

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

06 · CATALYSTS AND RISK

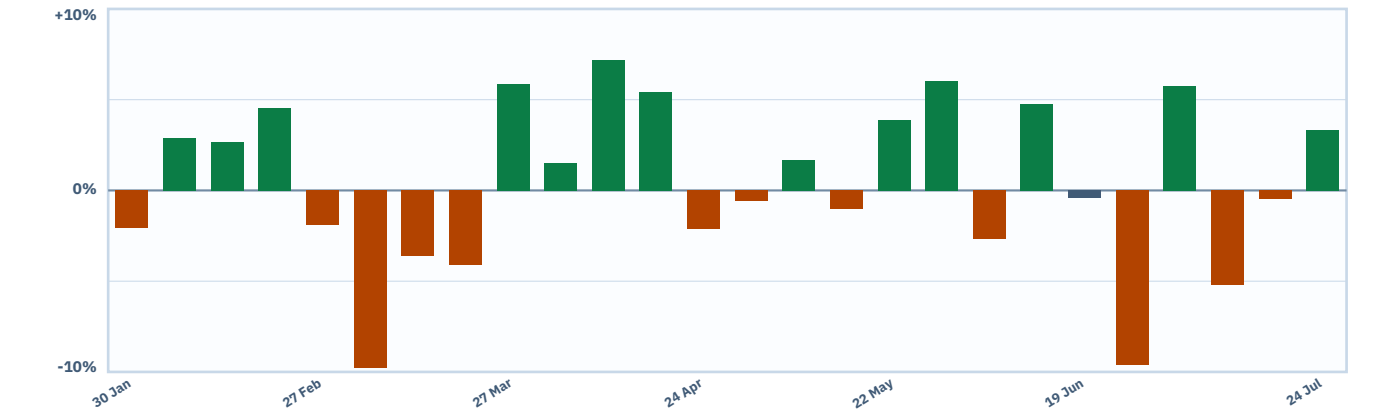
What can move the shares—and how volatile the path has been

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 -9.0% Distance below the 52-week high.	13-WEEK VOLATILITY 4.4% 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 13 of 26 12 weeks finished lower.	BEST WEEK +7.2% Week of 10 Apr.	WORST WEEK -9.8% Week of 6 Mar.	LATEST WEEK +3.3% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>7</td></tr><tr><td>Modest gains</td><td> </td><td>6</td></tr><tr><td>Flat weeks</td><td> </td><td>1</td></tr><tr><td>Modest losses</td><td> </td><td>8</td></tr><tr><td>Sharp losses</td><td> </td><td>4</td></tr></table>	Strong gains		7	Modest gains		6	Flat weeks		1	Modest losses		8	Sharp losses		4	RECENT VOL 4.4% 13-week weekly-return volatility.	BASE VOL 4.9% 52-week weekly-return volatility.
Strong gains		7															
Modest gains		6															
Flat weeks		1															
Modest losses		8															
Sharp losses		4															
	UP/DOWN SPLIT 28/23 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 4.8% / -2.8% 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 · IT Industrials

4-WEEK RANK 18 / 56 Standing within the tracked group.	GROUP AVERAGE 2.2% Average four-week return.	TREND BREADTH 41.1% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
ESAU	MIL	12.2%	36.5%	Active
FCT	MIL	1.5%	28.6%	Inactive
HIK	MIL	4.9%	24.2%	Inactive
CORE	MIL	10.2%	20.4%	Inactive
MARE	MIL	-0.2%	14.5%	Active

Industry · IT Specialty Industrial Machinery

4-WEEK RANK 5 / 12 Standing within the tracked group.	GROUP AVERAGE 4.4% Average four-week return.	TREND BREADTH 41.7% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
ESAU	MIL	12.2%	36.5%	Active
LTX	MIL	0.0%	5.8%	Inactive
FDA	MIL	-4.1%	4.4%	Inactive
EGLA	MIL	-7.9%	3.7%	Inactive
DAN	MIL	3.3%	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	62/100	Trend, activity pressure, participation, and risk combine to a 62/100 tape read.	
Indicator analysis	71/100	Latest 12-week confirmation: trend 12/12, activity pressure 6/12, relative leadership 12/12.	Activity pressure 0.91; 14 reversal markers
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 6 relevant articles.	Danieli & C. Officine Meccaniche (BIT:DAN) Wins A Steel Plant Contract, Is The Stock Fairly Valued?
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

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NEWS SENTIMENT

50/100

6 relevant articles in the latest sentiment read.

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	69.95 EUR	3.3%	65.35 EUR	38.29 EUR	-0.37	10.45	211.3K	On
17 Jul 2026	67.70 EUR	-0.4%	64.68 EUR	37.98 EUR	-0.16	7.37	189.6K	On
10 Jul 2026	68.00 EUR	-5.2%	64.12 EUR	37.68 EUR	0.30	7.09	208.7K	On
03 Jul 2026	71.75 EUR	5.7%	63.55 EUR	37.37 EUR	0.66	13.31	389.0K	On
26 Jun 2026	67.85 EUR	-9.6%	62.76 EUR	37.05 EUR	0.49	11.34	219.5K	On
19 Jun 2026	75.05 EUR	0.0%	62.10 EUR	36.75 EUR	0.57	20.48	83.6K	On
12 Jun 2026	75.05 EUR	4.7%	61.12 EUR	36.40 EUR	0.36	24.87	60.1K	On
05 Jun 2026	71.65 EUR	-2.6%	60.16 EUR	36.07 EUR	0.03	24.33	44.5K	On
29 May 2026	73.60 EUR	6.1%	59.29 EUR	35.75 EUR	-0.08	28.57	307.9K	On
22 May 2026	69.40 EUR	3.9%	58.39 EUR	35.42 EUR	-0.36	23.73	339.4K	On
15 May 2026	66.80 EUR	-1.0%	57.66 EUR	35.12 EUR	-0.52	21.17	245.1K	On
08 May 2026	67.50 EUR	1.7%	57.03 EUR	34.84 EUR	-0.39	23.14	172.4K	On
01 May 2026	66.40 EUR	-0.6%	56.41 EUR	34.55 EUR	-0.39	24.94	128.2K	On
24 Apr 2026	66.80 EUR	-2.1%	55.72 EUR	34.27 EUR	-0.41	28.46	194.5K	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.

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.

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