

BMNR • MEX • WEEK ENDED 24 JUL 2026

Weekly Investor Report

Bitmine Immersion Technologies, Inc. • Financial Services • Capital Markets

LATEST CLOSE

277.0 MXN

-0.4% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is -22.9% below the Trend Line and sits at 5.5% of its 52-week range. The latest completed week returned -0.4%, after a 16.9% four-week move. The latest news-sentiment score is 53/100. Near-term considerations: volume confirmation is below normal.

Technical setup score 30/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

277.0 MXN

24 Jul 2026

1W RETURN

-0.4%

latest completed week

4W RETURN

16.9%

short-term follow-through

12W RETURN

-25.4%

quarterly tape

TREND BREADTH

0.0%

0 of 46 weeks active

VOLUME RATIO

0.3x

vs 13-week average

What is working

- No strong opportunity cluster is confirmed yet; monitor trend and activity pressure.

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

-0.4%

Latest completed week; four-week move 16.9%.

INDICATOR STACK

0/44

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

53/100

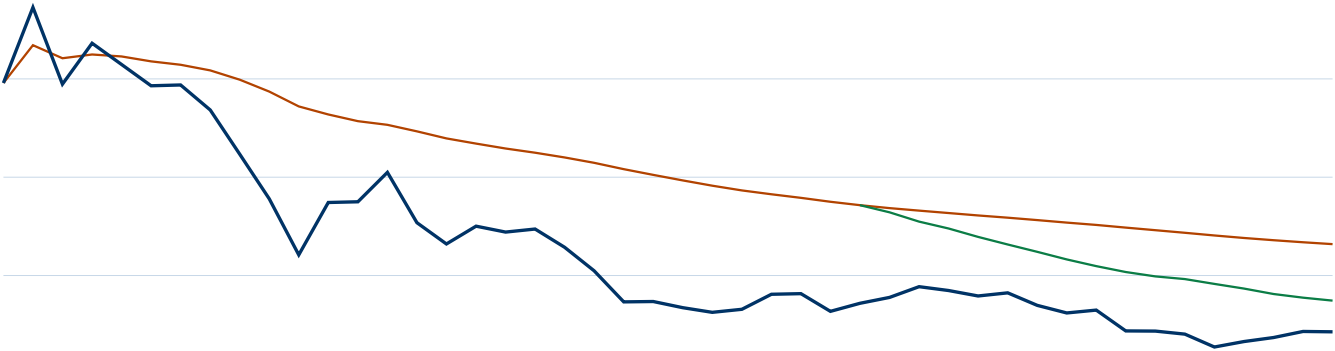
31 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is -22.9% below the Trend Line and sits at 5.5% of its 52-week range. The latest completed week returned -0.4%, after a 16.9% four-week move.

52-week price path



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

Position in the 52-week range



224.0 MXN

Latest close sits at 5.5% of the 52-week range.

1,190 MXN

RANGE LOCATION

5.5%

Shows where the latest close sits between the 52-week low and high.

TREND DISTANCE

-22.9%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

-45.5%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-76.7%

Distance from the latest 52-week high.

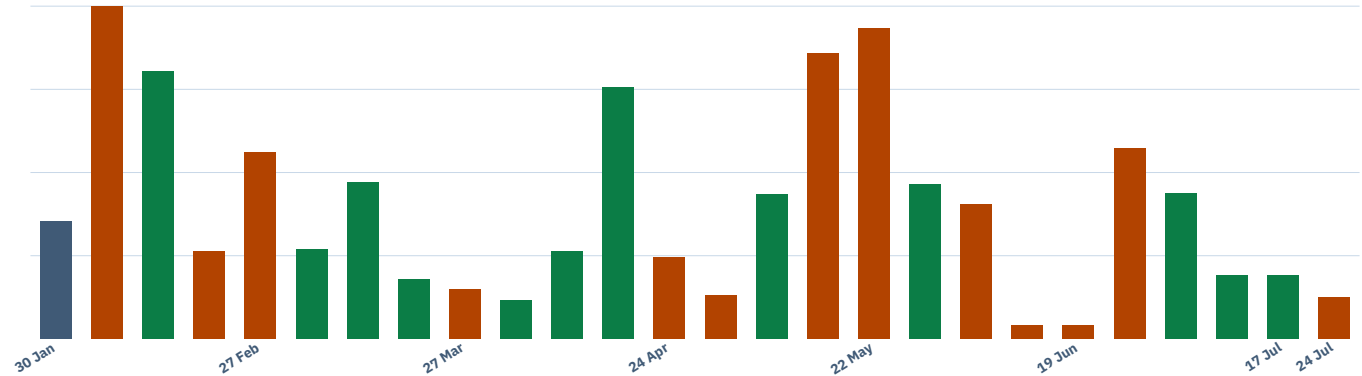
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.3x the 13-week average. Participation is below its recent norm, so price strength is not receiving full volume confirmation.

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
0.3x	11.4K	14.8K	3.9K
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 0.01 · 12-week average 0.03

12-week confirmation

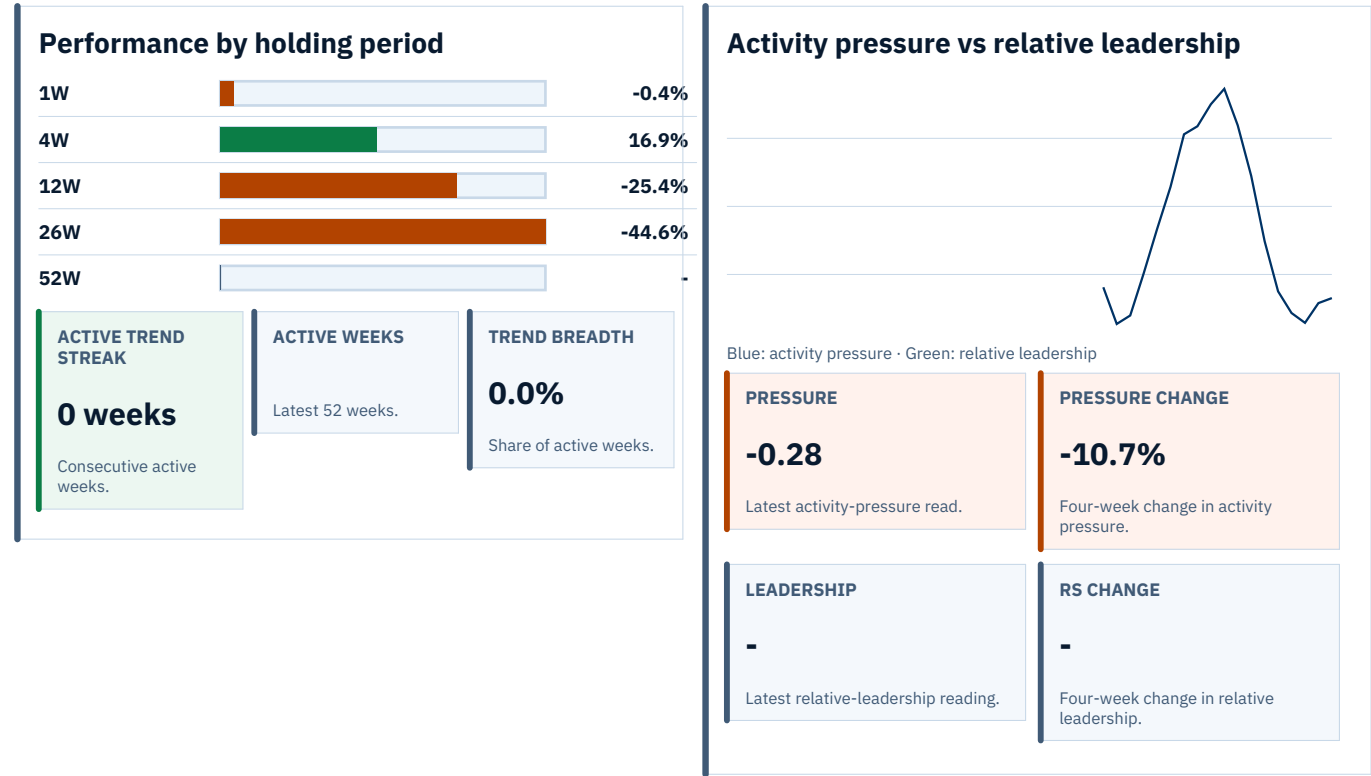
Signal	Read	Meaning
Trend active	0/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	6/12	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	0/12	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.01	Current proprietary activity-pressure read.
Buy signals	0	Accumulation signal count in the latest 12 weeks.
Reversal markers	0	No reversal markers

No recent accumulation markers. No reversal markers.

03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 16.9% over four weeks, -25.4% over 12 weeks, and - over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		0
Momentum		66
Activity Pressure		44
Relative Leadership		50
Next-Week Expectancy		50
Volume		14
Smart Money		20
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

53/100

Weighted news tone is neutral across 31 relevant articles.

4 positive · 27 neutral · 0 negative

Patient Capital

Quiet

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

06 · CATALYSTS AND RISK

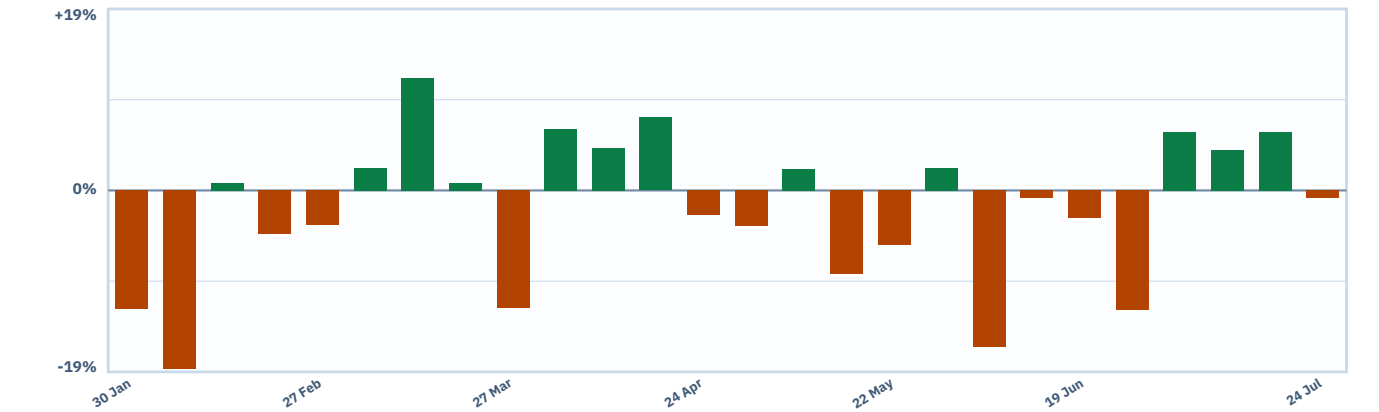
What can move the shares—and how volatile the path has been

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 -76.7% Distance below the 52-week high.	13-WEEK VOLATILITY 6.8% 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 12 of 26 14 weeks finished lower.	BEST WEEK +11.8% Week of 13 Mar.	WORST WEEK -18.7% Week of 6 Feb.	LATEST WEEK -0.4% Week of 24 Jul.
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Shape of recent returns		RECENT VOL 6.8% 13-week weekly-return volatility.	BASE VOL 10.6% 52-week weekly-return volatility.
Strong gains		UP/DOWN SPLIT 20/25 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 7.0% / -9.4% Average positive week versus average negative week.
Modest gains			
Flat weeks			
Modest losses			
Sharp losses			

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 Financial Services

4-WEEK RANK 3 / 80 Standing within the tracked group.	GROUP AVERAGE 1.0% Average four-week return.	TREND BREADTH 40.0% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
SBET	MEX	5.0%	27.0%	Inactive
PYPL	MEX	-1.1%	26.6%	Inactive
BMNR	MEX	-0.4%	16.9%	Inactive
MSCI	MEX	0.0%	15.4%	Active
MCO	MEX	1.4%	13.3%	Inactive

Industry · MX Capital Markets

4-WEEK RANK 2 / 20 Standing within the tracked group.	GROUP AVERAGE -3.0% Average four-week return.	TREND BREADTH 60.0% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
SBET	MEX	5.0%	27.0%	Inactive
BMNR	MEX	-0.4%	16.9%	Inactive
SCHW	MEX	-2.9%	6.8%	Inactive
GS	MEX	-2.0%	4.6%	Active
FUTUN	MEX	5.0%	4.4%	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	25/100	Trend, activity pressure, participation, and risk combine to a 25/100 tape read.	
Indicator analysis	19/100	Latest 12-week confirmation: trend 0/12, activity pressure 6/12, relative leadership 0/12.	Activity pressure 0.01; No 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	53/100	Weighted news tone is neutral across 31 relevant articles.	Bitmine (BMNR) Jumps 13% on More ETH Buy, Ahead of Clarity Act Vote
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 -0.4% Latest completed week; four-week move 16.9%.	INDICATOR STACK 0/44 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 53/100 31 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	277.0 MXN	-0.4%	359.4 MXN	508.1 MXN	-0.28	-	3.9K	Off
17 Jul 2026	278.0 MXN	6.1%	367.1 MXN	513.3 MXN	-0.30	-	5.9K	Off
10 Jul 2026	262.0 MXN	4.2%	376.7 MXN	518.6 MXN	-0.38	-	5.9K	Off
03 Jul 2026	251.4 MXN	6.1%	391.2 MXN	524.6 MXN	-0.34	-	13.7K	Off
26 Jun 2026	237.0 MXN	-12.5%	403.5 MXN	531.1 MXN	-0.25	-	17.9K	Off
19 Jun 2026	271.0 MXN	-2.9%	416.2 MXN	538.3 MXN	-0.05	-	0	Off
12 Jun 2026	279.0 MXN	-0.1%	423.1 MXN	544.9 MXN	0.21	-	222	Off
05 Jun 2026	279.4 MXN	-16.4%	434.7 MXN	551.8 MXN	0.41	-	12.7K	Off
29 May 2026	334.3 MXN	2.3%	450.3 MXN	558.9 MXN	0.56	-	14.5K	Off
22 May 2026	326.8 MXN	-5.7%	467.9 MXN	565.0 MXN	0.49	-	29.2K	Off
15 May 2026	346.7 MXN	-8.7%	487.9 MXN	571.6 MXN	0.41	-	26.9K	Off
08 May 2026	379.9 MXN	2.3%	507.2 MXN	578.0 MXN	0.37	-	13.6K	Off
01 May 2026	371.5 MXN	-3.8%	527.3 MXN	583.9 MXN	0.16	-	4.1K	Off
24 Apr 2026	386.0 MXN	-2.5%	549.5 MXN	590.3 MXN	-0.00	-	7.7K	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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