

SAO WEEKLY EQUITY REPORT

INRD11 Weekly Report

Inter Residence Fundo DE Investimento Imobiliario FII

INRD11 closed the latest completed week at 75.85 BRL. The 4-week return is -0.9% and the 12-week return is 0.4%. The trend backdrop is active, with activity pressure at -1.34.

Field	Value	Field	Value
Week ending	19 Jun 2026	Evidence rating	Neutral
Evidence score	55	Currency	BRL
Exchange	SAO	Country	BR
Sector	Real Estate	Industry	Reit - Residential
Market cap	85.2M	Report page	Available online

OPEN 73.94 BRL weekly open	HIGH 76.00 BRL weekly high	LOW 73.70 BRL weekly low	CLOSE 75.85 BRL weekly close	VOLUME 8.4K latest week	TREND 100.0% 52 of 52 weeks active
--	--	--	--	---	--

Company brief

Inter Residence Fundo DE Investimento Imobiliario FII is headquartered in Brazil.

EXECUTIVE READ

What matters now

Top-level conclusion, primary support, and the main restraint in the current weekly setup.

Conclusion

The strongest supporting evidence is weekly tape: Trend, activity pressure, participation, and risk combine to a 63/100 tape read. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

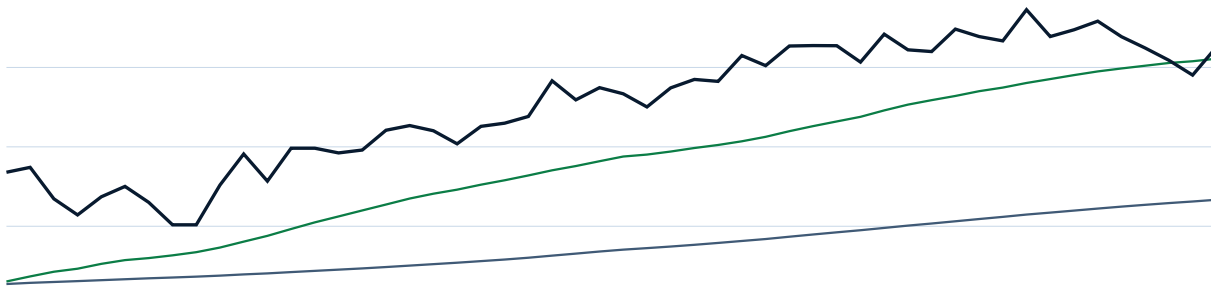
Read	Pillar	Score	Detail
Primary support	Weekly tape	63/100	Trend, activity pressure, participation, and risk combine to a 63/100 tape read.
Main restraint	Weekly tape	63/100	Trend, activity pressure, participation, and risk combine to a 63/100 tape read.

WEEKLY TAPE

Price, Trend Line, and Fair Value

Price path, range position, trend distance, Fair Value gap, and return windows.

52-week price path



Black: weekly close. Green: Trend Line. Grey: Fair Value.

TREND DISTANCE 1.1% price vs Trend Line	FAIR GAP 15.9% price vs Fair Value	DRAWDOWN -4.6% from 52-week high	RANGE 78.1% 52-week range	VOLUME 0.9x vs 13-week average
---	--	--	---	--

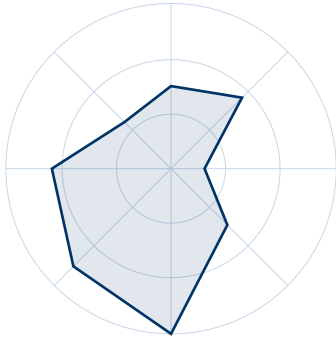
Pillar	Score	Read	Detail
1W	2.6%	Positive	
4W	-0.9%	Negative	
12W	0.4%	Positive	
26W	3.8%	Positive	
52W	14.1%	Positive	

SETUP

Composite setup scorecard

Current setup pillars scored on the same 0-100 scale.

Composite radar



Pillar	Score	Read	Detail
Trend	100	Positive	
Momentum	48	Neutral	
Activity Pressure	20	Negative	
Relative Leadership	61	Neutral	
Expectancy Model	50	Neutral	
Volume	40	Neutral	
Smart Money	72	Positive	
Risk Control	84	Positive	

Current evidence clusters

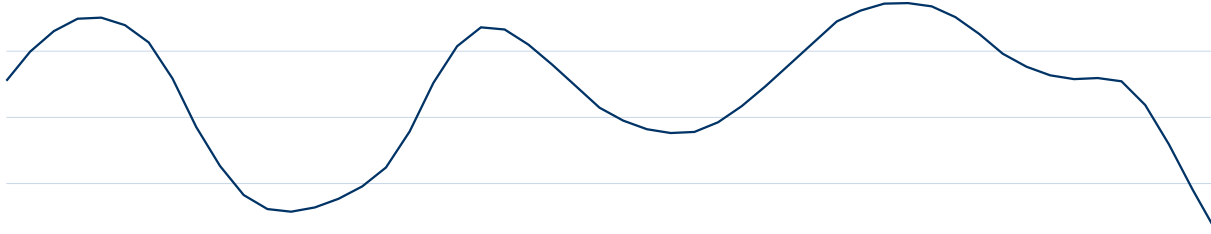
Pillar	Score	Read	Detail
Price follow-through	2.6%	Positive	Latest completed week; four-week move -0.9%.
Indicator stack	100/20	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
News sentiment	50/100	Neutral	1 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and expectancy

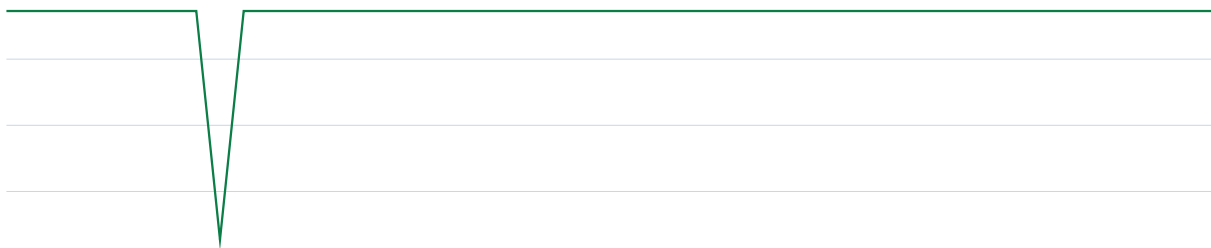
The current 12-week confirmation window and the latest activity-pressure read.

Activity pressure path



Latest 0.78 | 12-week average 0.91

Expectancy path



Current Undecided 46.50%

Pillar	Score	Read	Detail
Trend active	12/12	Positive	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	5/12	Neutral	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	1/12	Negative	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.78	Positive	Current proprietary activity-pressure read.
Buy signals	0	Neutral	Accumulation signal count in the latest 12 weeks.
Reversal markers	1	Negative	1 reversal markers

Area	Latest read	Detail
Activity pressure	-1.34	Four-week pressure change -69.0%.
Relative leadership	0.53	Four-week relative leadership change 114.8%.
Smart money activity	38	No recent accumulation markers. 1 reversal markers.

PARTICIPATION AND RISK

Volume, volatility, and return shape

Participation confirms attention; return shape frames the current risk profile.

Area	Latest	Baseline	Read
Volume	8.4K	13W 8.8K 52W 3.9K	0.9x vs 13-week average
Volatility	1.6%	52W 1.7%	26 upside weeks / 24 downside weeks
Average move	1.7%	-1.2%	Downside breadth 46.2%

Pillar	Score	Read	Detail
Participation	0.9x	Neutral	Latest volume versus the 13-week average.
Baseline	8.8K	Neutral	13-week average volume.
One-year base	3.9K	Neutral	52-week average volume.
Recent vol	1.6%	Neutral	13-week weekly-return volatility.
Base vol	1.7%	Neutral	52-week weekly-return volatility.
Up/down split	26/24	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	1.7% / -1.2%	Neutral	Average positive week versus average negative week.

EXTERNAL CONFIRMATION

Options, sentiment, events, insiders, and research flow

Supporting evidence that can confirm, challenge, or qualify the weekly tape.

Pillar	Score	Read	Detail
Weekly tape	63/100	Neutral	Trend, activity pressure, participation, and risk combine to a 63/100 tape read.
Indicator analysis	56/100	Neutral	Latest 12-week confirmation: trend 12/12, activity pressure 5/12, relative leadership 1/12.
Factors	50/100	Neutral	No published factor snapshot is available yet.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
Sentiment	50/100	Neutral	Weighted news tone is neutral across 1 relevant articles.
Insiders	50/100	Neutral	No recent insider transaction evidence is stored.
Earnings	50/100	Neutral	No stored earnings event is currently attached to this ticker.

Evidence	Current read	Detail
Sentiment	50/100	1 relevant articles. Inter Residence Fundo DE Investimento Imobiliario FII announces Monthly dividend, payable on June 15, 2026

SECTOR CONTEXT

Sector and industry pulse

Group context helps separate stock-specific movement from broader rotation.

Group	Scope	Peers	4W rank	Trend breadth
Sector	BR Real Estate	100	46 of 100	29.0%
Industry	BR Reit - Residential	7	5 of 7	28.6%

Sector leaders

Peer	Exchange	1W	4W	Trend
S1LG34	SAO	2.2%	24.1%	Off
LOGG3	SAO	-1.7%	17.2%	On
BOXP34	SAO	-2.0%	13.5%	Off
SYNE3	SAO	17.1%	10.3%	Off
TEND3	SAO	-0.5%	9.9%	On

Industry leaders

Peer	Exchange	1W	4W	Trend
A1VB34	SAO	-0.3%	2.1%	Off
E1QR34	SAO	0.0%	1.9%	Off
KNRE11	SAO	3.0%	0.0%	On
C2PT34	SAO	0.0%	-0.8%	Off
INRD11	SAO	2.6%	-0.9%	On

ACTIONABLE READ

Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

Opportunity signals

- The trend backdrop is active with a 59-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.
- Latest weekly return ranks in the strongest part of its sector group.

Risk signals

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

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.
- A volume ratio above 1.5x would show stronger participation in the next move.

EVIDENCE TRAIL

Recent completed weeks

Recent weekly bars behind the report.

Week	Close	Move	Trend	Activity	Volume
19 Jun	75.85 BRL	2.6%	On	-1.34	8.4K
12 Jun	73.94 BRL	-1.3%	On	-1.34	2.3K
05 Jun	74.95 BRL	-1.1%	On	-1.06	6.4K
29 May	75.79 BRL	-1.0%	On	-0.91	5.8K
22 May	76.56 BRL	-1.4%	On	-0.79	1.3K
15 May	77.62 BRL	0.8%	On	-0.29	2.3K
08 May	77.04 BRL	0.6%	On	-0.24	1.4K
01 May	76.57 BRL	-2.3%	On	0.01	1.5K
24 Apr	78.41 BRL	2.8%	On	0.42	37.7K
17 Apr	76.28 BRL	-0.4%	On	0.11	11.2K

Report footer

Copyright 2026 Sharemaestro. All rights reserved.

[sharemaestro.com](#) | [Open this report online](#) | [Full disclaimer](#)

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.