

FIS · MEX · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Fidelity National Information Services, Inc. · Technology · Information Technology Services

LATEST CLOSE

703.3 MXN

-6.3% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is -18.4% below the Trend Line and sits at 3.8% of its 52-week range. The latest completed week returned -6.3%, after a 5.0% four-week move. The latest news-sentiment score is 52/100. Near-term considerations: volume confirmation is below normal.

Technical setup score 21/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

703.3 MXN

24 Jul 2026

1W RETURN

-6.3%

latest completed week

4W RETURN

5.0%

short-term follow-through

12W RETURN

-12.6%

quarterly tape

TREND BREADTH

0.0%

0 of 52 weeks active

VOLUME RATIO

0.0x

vs 13-week average

What is working

- Activity pressure is positive on the latest completed week.

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.
- Next-week expectancy is negative at 31.88% based on similar historical setup states.

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

-6.3%

Latest completed week; four-week move 5.0%.

INDICATOR STACK

0/64

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 31.88%

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

NEWS SENTIMENT

52/100

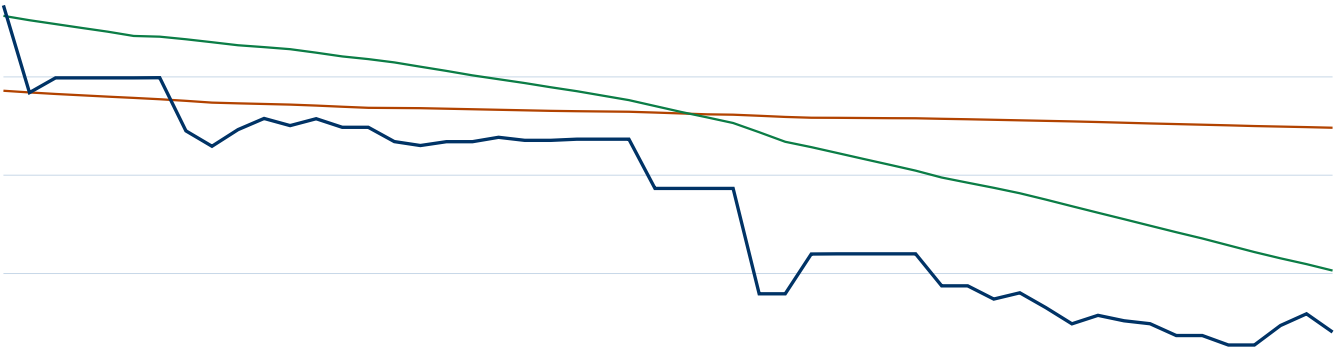
38 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is -18.4% below the Trend Line and sits at 3.8% of its 52-week range. The latest completed week returned -6.3%, after a 5.0% four-week move.

52-week price path



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

Position in the 52-week range



670.0 MXN 1,545 MXN
Latest close sits at 3.8% of the 52-week range.

RANGE LOCATION

3.8%

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

TREND DISTANCE

-18.4%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

-42.8%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-54.5%

Distance from the latest 52-week high.

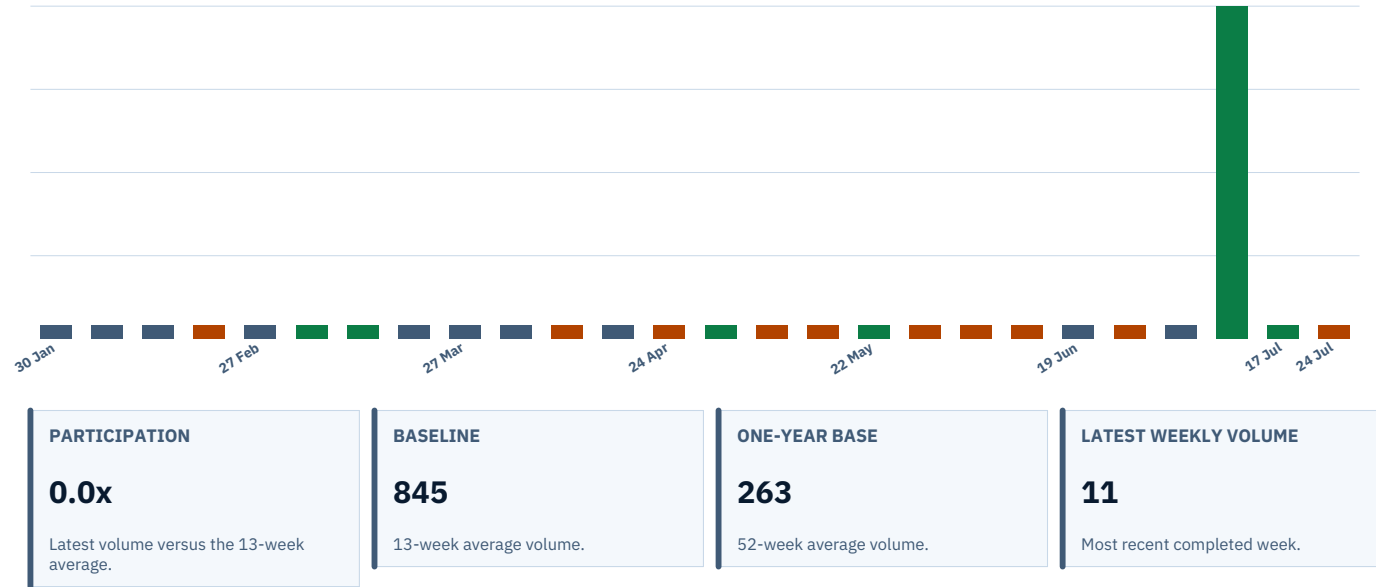
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.0x 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.



Demand beneath price

Activity pressure and institutional-style signals

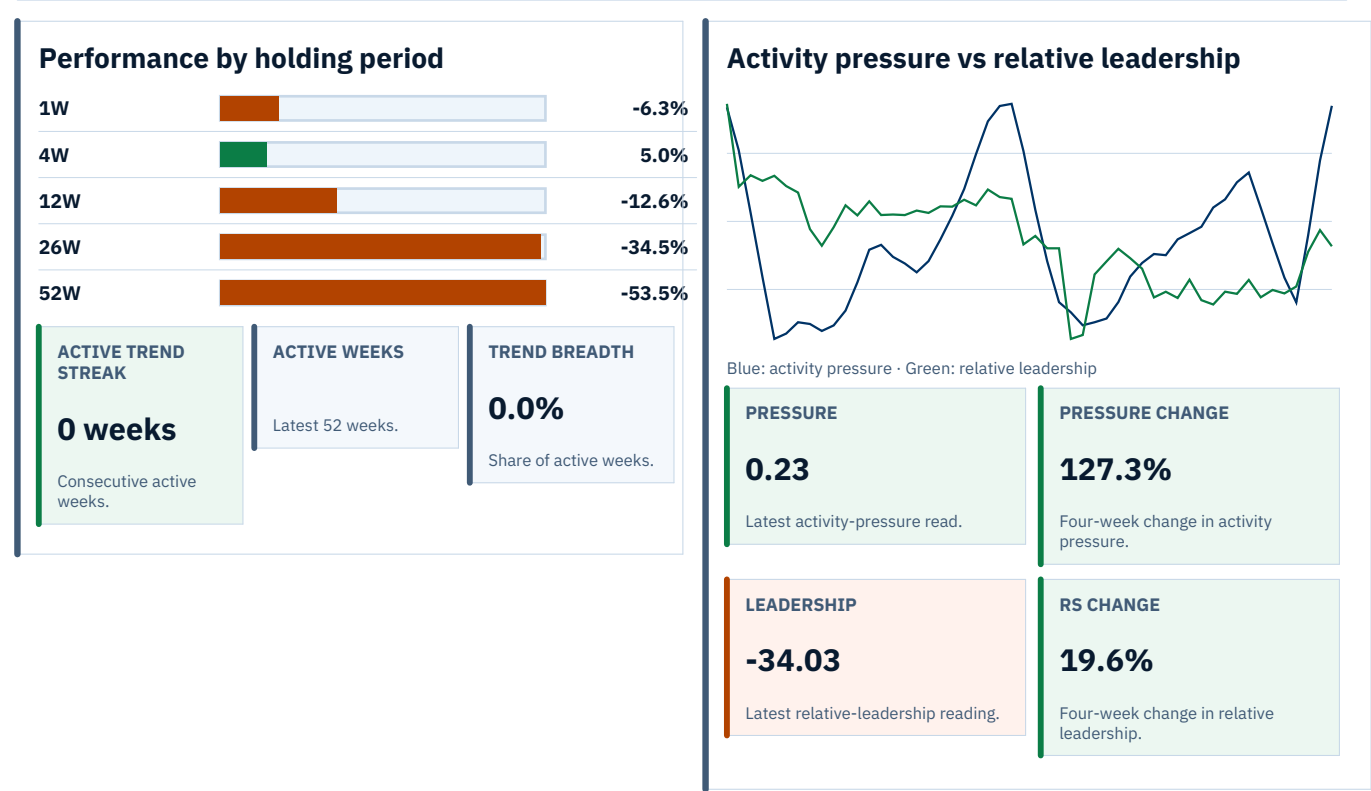
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 5.0% over four weeks, -12.6% over 12 weeks, and -53.5% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		0
Momentum		50
Activity Pressure		64
Relative Leadership		0
Next-Week Expectancy		34
Volume		1
Smart Money		19
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.

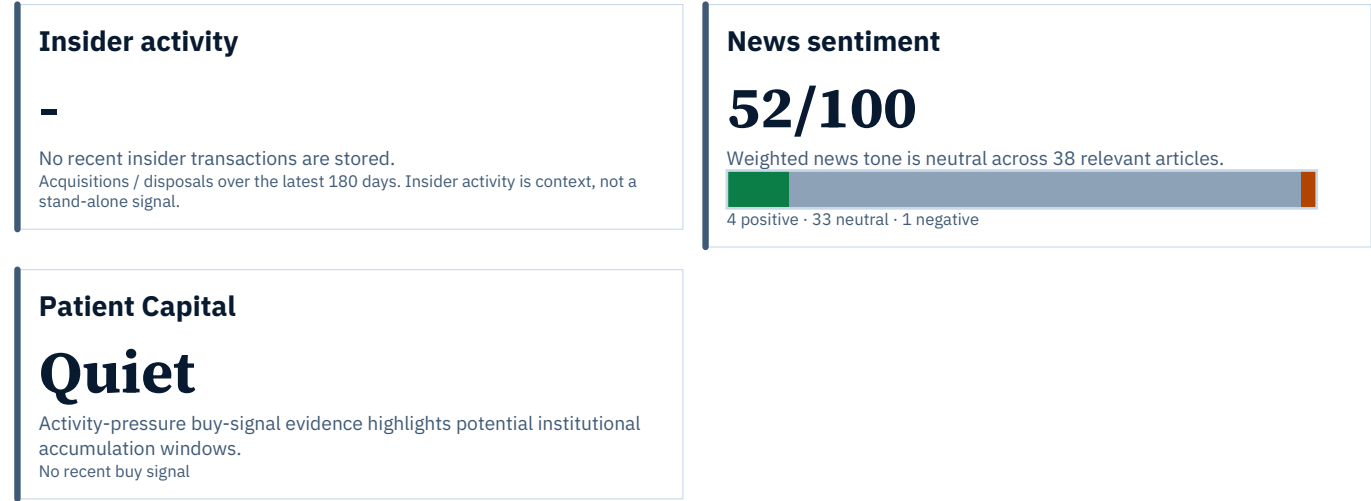
Fundamental snapshot

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.



06 · CATALYSTS AND RISK

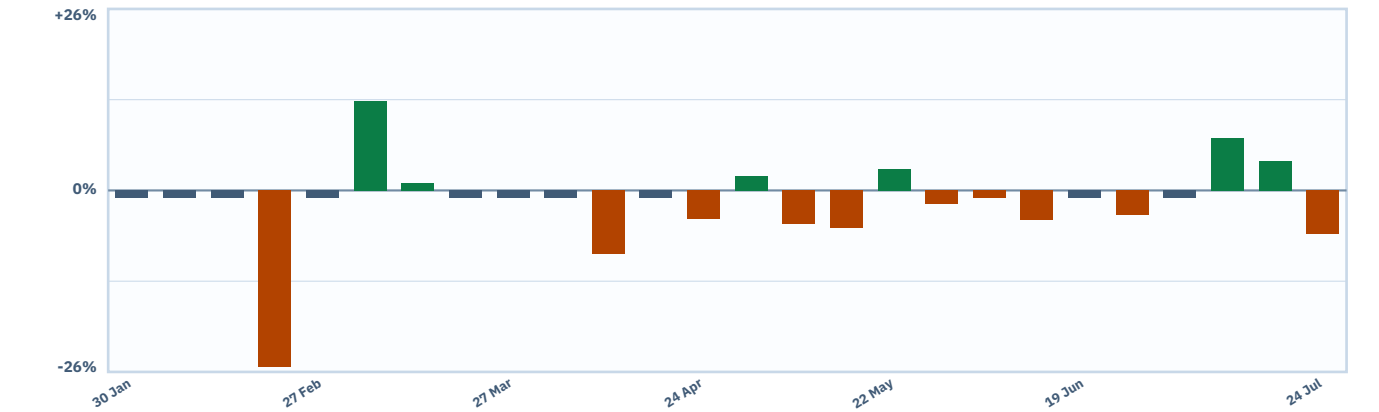
What can move the shares—and how volatile the path has been

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 -54.5% Distance below the 52-week high.	13-WEEK VOLATILITY 4.0% 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 6 of 26 10 weeks finished lower.	BEST WEEK +12.8% Week of 6 Mar.	WORST WEEK -25.3% Week of 20 Feb.	LATEST WEEK -6.3% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>3</td></tr><tr><td>Modest gains</td><td> </td><td>3</td></tr><tr><td>Flat weeks</td><td> </td><td>10</td></tr><tr><td>Modest losses</td><td> </td><td>3</td></tr><tr><td>Sharp losses</td><td> </td><td>7</td></tr></table>	Strong gains		3	Modest gains		3	Flat weeks		10	Modest losses		3	Sharp losses		7	RECENT VOL 4.0% 13-week weekly-return volatility.	BASE VOL 5.4% 52-week weekly-return volatility.
Strong gains		3															
Modest gains		3															
Flat weeks		10															
Modest losses		3															
Sharp losses		7															
	UP/DOWN SPLIT 15/19 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 2.9% / -5.9% 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 Technology

4-WEEK RANK 32 / 100 Standing within the tracked group.	GROUP AVERAGE -3.6% 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
OKTA	MEX	0.6%	31.8%	Active
WDAY	MEX	-0.8%	26.0%	Inactive
IOT	MEX	0.0%	25.5%	Active
NTNX	MEX	0.0%	21.4%	Active
TOST	MEX	-2.5%	18.4%	Inactive

Industry · MX Information Technology Services

4-WEEK RANK 4 / 14 Standing within the tracked group.	GROUP AVERAGE -1.9% Average four-week return.	TREND BREADTH 7.1% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
KD	MEX	0.0%	16.4%	Inactive
GLOBN	MEX	-1.8%	15.8%	Inactive
ACNN	MEX	1.4%	14.5%	Inactive
FIS	MEX	-6.3%	5.0%	Inactive
CTSH	MEX	3.4%	4.2%	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	18/100	Trend, activity pressure, participation, and risk combine to a 18/100 tape read.	
Indicator analysis	11/100	Latest 12-week confirmation: trend 0/12, activity pressure 1/12, relative leadership 0/12.	Activity pressure 0.06; No reversal markers
Next-Week Expectancy	Negative 31.88%	Next-week expectancy is negative with a 31.88% 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	52/100	Weighted news tone is neutral across 38 relevant articles.	A Look at Fidelity National Information Services Inc (FIS) After 4.2% Gain -- GF Value \$90.66 vs Price \$46.81
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 -6.3% Latest completed week; four-week move 5.0%.	INDICATOR STACK 0/64 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 31.88% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 52/100 38 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	703.3 MXN	-6.3%	862.0 MXN	1,230 MXN	0.23	-34.03	11	Off
17 Jul 2026	750.3 MXN	4.2%	878.4 MXN	1,232 MXN	-0.11	-31.19	51	Off
10 Jul 2026	720.2 MXN	7.5%	893.3 MXN	1,233 MXN	-0.59	-35.01	10.4K	Off
03 Jul 2026	670.0 MXN	0.0%	909.5 MXN	1,234 MXN	-1.01	-41.10	0	Off
26 Jun 2026	670.0 MXN	-3.5%	927.0 MXN	1,236 MXN	-0.85	-42.32	61	Off
19 Jun 2026	694.5 MXN	0.0%	944.5 MXN	1,238 MXN	-0.64	-41.71	0	Off
12 Jun 2026	694.5 MXN	-4.2%	960.8 MXN	1,239 MXN	-0.41	-43.00	0	Off
05 Jun 2026	724.9 MXN	-1.0%	977.4 MXN	1,241 MXN	-0.19	-39.95	0	Off
29 May 2026	732.5 MXN	-1.9%	994.3 MXN	1,243 MXN	-0.25	-42.39	54	Off
22 May 2026	746.5 MXN	3.0%	1,011 MXN	1,245 MXN	-0.36	-42.01	112	Off
15 May 2026	724.5 MXN	-5.4%	1,028 MXN	1,246 MXN	-0.41	-44.26	265	Off
08 May 2026	766.2 MXN	-4.8%	1,045 MXN	1,248 MXN	-0.53	-43.50	13	Off
01 May 2026	804.5 MXN	2.0%	1,061 MXN	1,249 MXN	-0.57	-39.91	13	Off
24 Apr 2026	788.5 MXN	-4.1%	1,075 MXN	1,250 MXN	-0.61	-43.12	245	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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