

ANET · MEX · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Arista Networks, Inc. · Technology · Computer Hardware

LATEST CLOSE

3,000 MXN

1.2% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 15.5% above the Trend Line and sits at 77.7% of its 52-week range. The latest completed week returned 1.2%, after a 9.1% four-week move. The latest news-sentiment score is 54/100. Near-term considerations: volume confirmation is below normal.

Technical setup score 57/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

3,000 MXN

24 Jul 2026

1W RETURN

1.2%

latest completed week

4W RETURN

9.1%

short-term follow-through

12W RETURN

-0.9%

quarterly tape

TREND BREADTH

59.6%

31 of 52 weeks active

VOLUME RATIO

0.1x

vs 13-week average

What is working

- The trend backdrop is active with a 13-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

- 5 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

1.2%

Latest completed week; four-week move 9.1%.

INDICATOR STACK

78/66

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

54/100

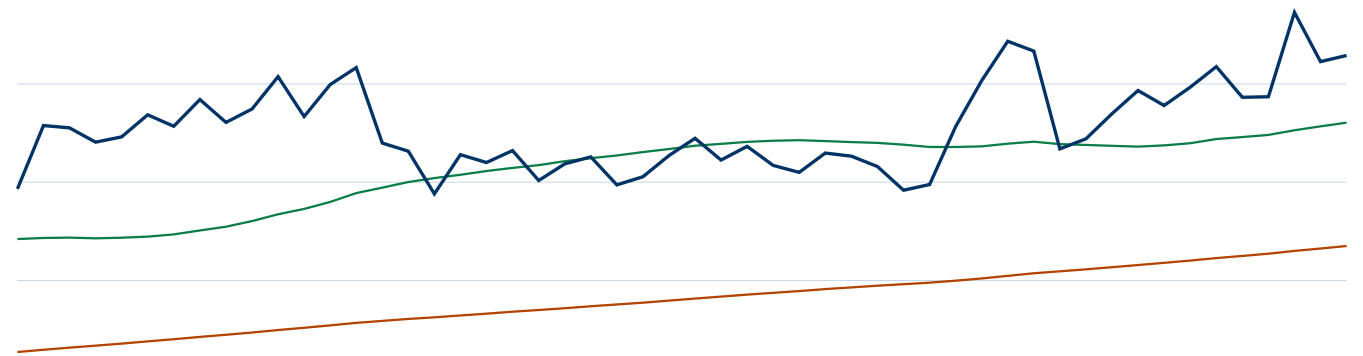
21 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 15.5% above the Trend Line and sits at 77.7% of its 52-week range. The latest completed week returned 1.2%, after a 9.1% 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 2,100 MXN 3,258 MXN Latest close sits at 77.7% of the 52-week range.	RANGE LOCATION 77.7% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 15.5% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP 61.5% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -7.9% Distance from the latest 52-week high.

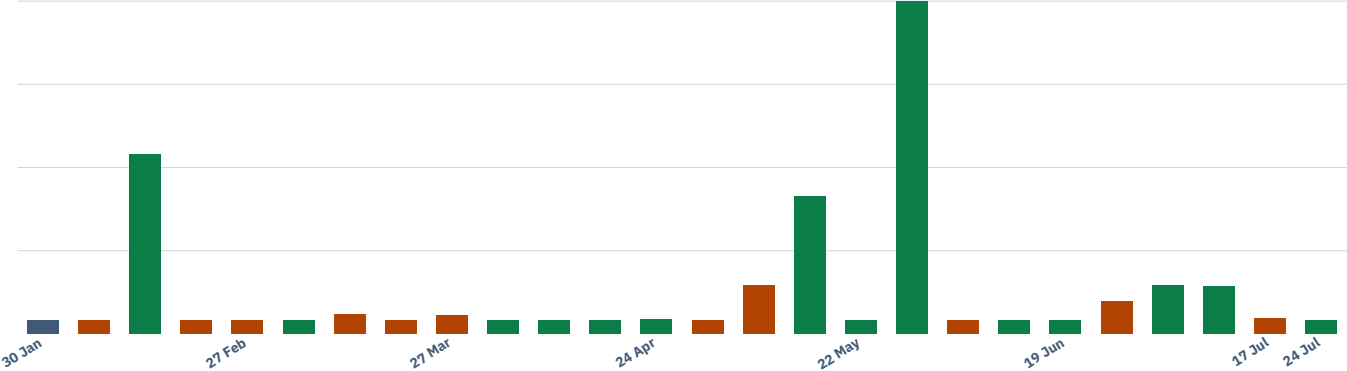
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.1x 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 0.1x Latest volume versus the 13-week average.	BASELINE 18.0K 13-week average volume.	ONE-YEAR BASE 11.0K 52-week average volume.	LATEST WEEKLY VOLUME 1.0K Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

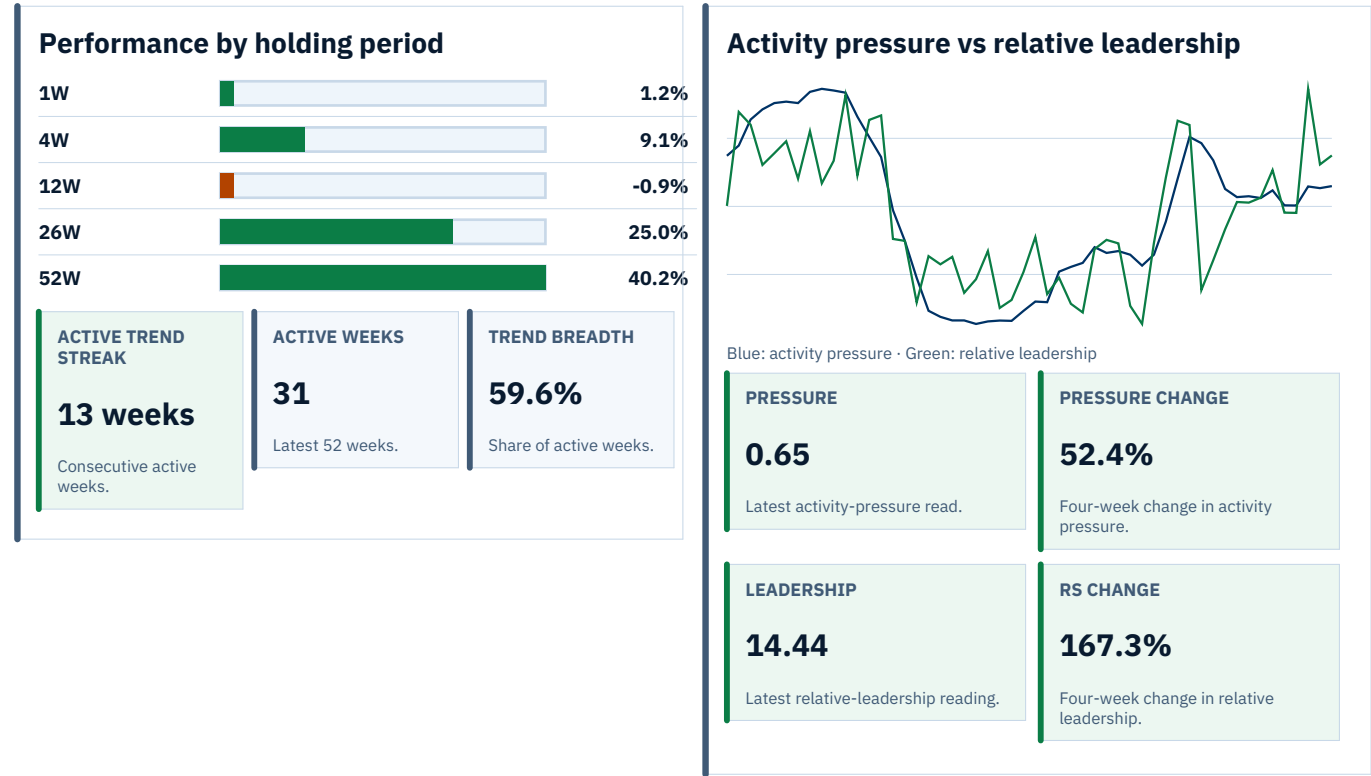
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 9.1% over four weeks, -0.9% over 12 weeks, and 40.2% over one year. The current trend has remained active for 13 consecutive weeks.



Technical setup scorecard

Trend		78
Momentum		70
Activity Pressure		66
Relative Leadership		100
Next-Week Expectancy		50
Volume		2
Smart Money		43
Risk Control		48

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.

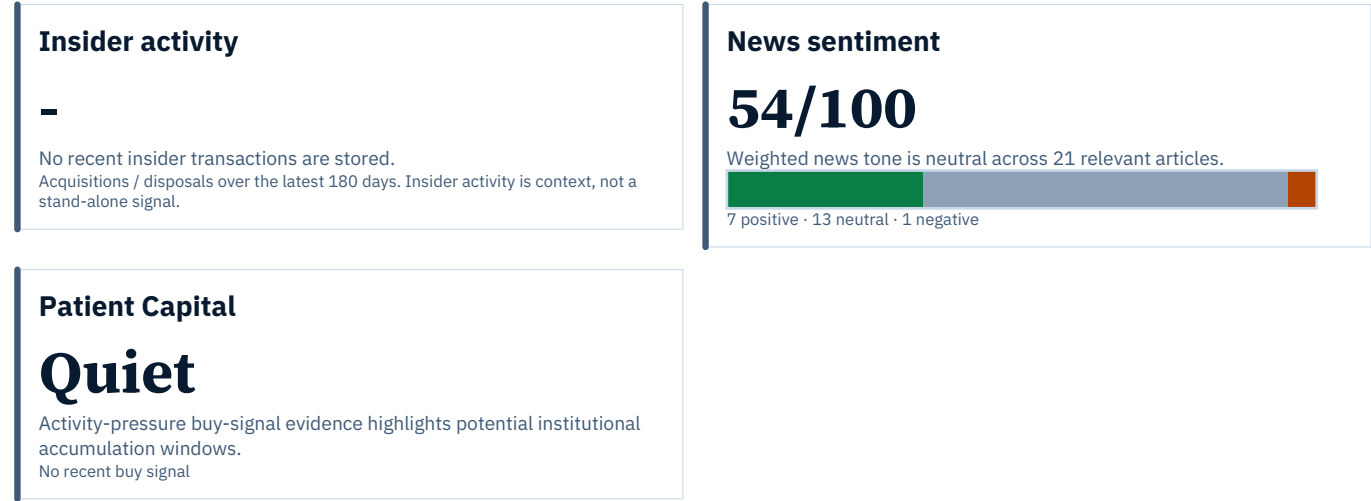
Fundamental snapshot

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

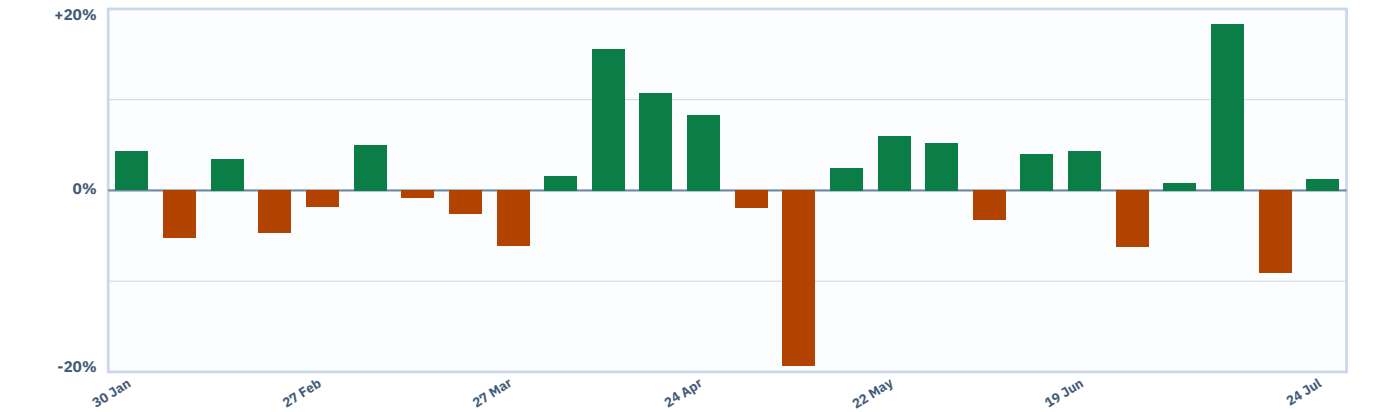
What can move the shares—and how volatile the path has been

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 -7.9% Distance below the 52-week high.	13-WEEK VOLATILITY 8.6% 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 15 of 26 11 weeks finished lower.	BEST WEEK +18.4% Week of 10 Jul.	WORST WEEK -19.4% Week of 8 May.	LATEST WEEK +1.2% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>10</td></tr><tr><td>Modest gains</td><td> </td><td>5</td></tr><tr><td>Flat weeks</td><td> </td><td>-</td></tr><tr><td>Modest losses</td><td> </td><td>5</td></tr><tr><td>Sharp losses</td><td> </td><td>6</td></tr></table>	Strong gains		10	Modest gains		5	Flat weeks		-	Modest losses		5	Sharp losses		6	RECENT VOL 8.6% 13-week weekly-return volatility.	BASE VOL 7.3% 52-week weekly-return volatility.
Strong gains		10															
Modest gains		5															
Flat weeks		-															
Modest losses		5															
Sharp losses		6															
	UP/DOWN SPLIT 30/22 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 5.8% / -5.7% 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 20 / 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 Computer Hardware

4-WEEK RANK 4 / 12 Standing within the tracked group.	GROUP AVERAGE -6.2% Average four-week return.	TREND BREADTH 66.7% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
HPQ	MEX	7.3%	14.8%	Active
CRSR	MEX	0.0%	13.2%	Active
DELLC	MEX	7.9%	12.0%	Active
ANET	MEX	1.2%	9.1%	Active
SMCI	MEX	23.4%	-2.0%	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	59/100	Trend, activity pressure, participation, and risk combine to a 59/100 tape read.	
Indicator analysis	76/100	Latest 12-week confirmation: trend 12/12, activity pressure 12/12, relative leadership 10/12.	Activity pressure 0.79; 5 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	54/100	Weighted news tone is neutral across 21 relevant articles.	The Manufacturers Life Insurance Company Acquires 90,422 Shares of Arista Networks, Inc. \$ANET
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 1.2% Latest completed week; four-week move 9.1%.	INDICATOR STACK 78/66 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 54/100 21 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	3,000 MXN	1.2%	2,597 MXN	1,858 MXN	0.65	14.44	1.0K	On
17 Jul 2026	2,963 MXN	-9.1%	2,575 MXN	1,843 MXN	0.63	13.02	5.4K	On
10 Jul 2026	3,258 MXN	18.4%	2,551 MXN	1,828 MXN	0.64	24.97	16.3K	On
03 Jul 2026	2,752 MXN	0.1%	2,524 MXN	1,812 MXN	0.42	5.36	16.7K	On
26 Jun 2026	2,749 MXN	-6.3%	2,511 MXN	1,798 MXN	0.43	5.40	11.0K	On
19 Jun 2026	2,933 MXN	4.4%	2,499 MXN	1,785 MXN	0.60	12.12	0	On
12 Jun 2026	2,810 MXN	4.1%	2,474 MXN	1,770 MXN	0.51	7.77	713	On
05 Jun 2026	2,700 MXN	-3.2%	2,461 MXN	1,757 MXN	0.53	6.98	1.1K	On
29 May 2026	2,790 MXN	5.3%	2,453 MXN	1,744 MXN	0.52	7.08	113.9K	On
22 May 2026	2,650 MXN	6.0%	2,458 MXN	1,731 MXN	0.62	2.76	2.8K	On
15 May 2026	2,500 MXN	2.5%	2,464 MXN	1,718 MXN	0.95	-2.13	47.1K	On
08 May 2026	2,440 MXN	-19.4%	2,468 MXN	1,706 MXN	1.15	-6.84	16.5K	On
01 May 2026	3,026 MXN	-1.9%	2,483 MXN	1,694 MXN	1.22	19.26	1.2K	On
24 Apr 2026	3,085 MXN	8.3%	2,471 MXN	1,679 MXN	0.73	19.93	5.0K	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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