

SEN · MEX · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Sea Limited · Consumer Cyclical · Internet Retail

LATEST CLOSE

1,792 MXN

-1.0% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is 3.7% above the Trend Line and sits at 17.4% of its 52-week range. The latest completed week returned -1.0%, after a 12.9% four-week move. The latest news-sentiment score is 50/100. Near-term considerations: volume confirmation is below normal.

Technical setup score 36/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

1,792 MXN

24 Jul 2026

1W RETURN

-1.0%

latest completed week

4W RETURN

12.9%

short-term follow-through

12W RETURN

20.9%

quarterly tape

TREND BREADTH

25.0%

13 of 52 weeks active

VOLUME RATIO

0.4x

vs 13-week average

What is working

- Price is above the Trend Line, keeping the weekly tape constructive.
- 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 Fair Value, so the market is still discounting the latest tape.
- Activity pressure is weak, so confirmation is not yet broad enough.
- The share remains more than 20% below its 52-week high.

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

-1.0%

Latest completed week; four-week move 12.9%.

INDICATOR STACK

14/84

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

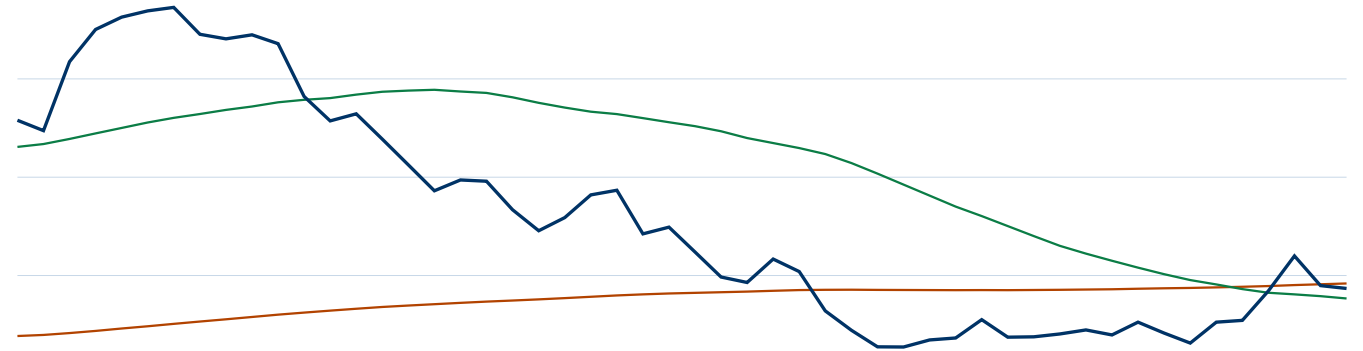
1 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is 3.7% above the Trend Line and sits at 17.4% of its 52-week range. The latest completed week returned -1.0%, after a 12.9% four-week move.

52-week price path



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

Position in the 52-week range 1,390 MXN 3,700 MXN Latest close sits at 17.4% of the 52-week range.	RANGE LOCATION 17.4% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 3.7% Price premium or discount versus the weekly Trend Line.
FAIR-VALUE GAP -1.7% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -51.6% Distance from the latest 52-week high.	

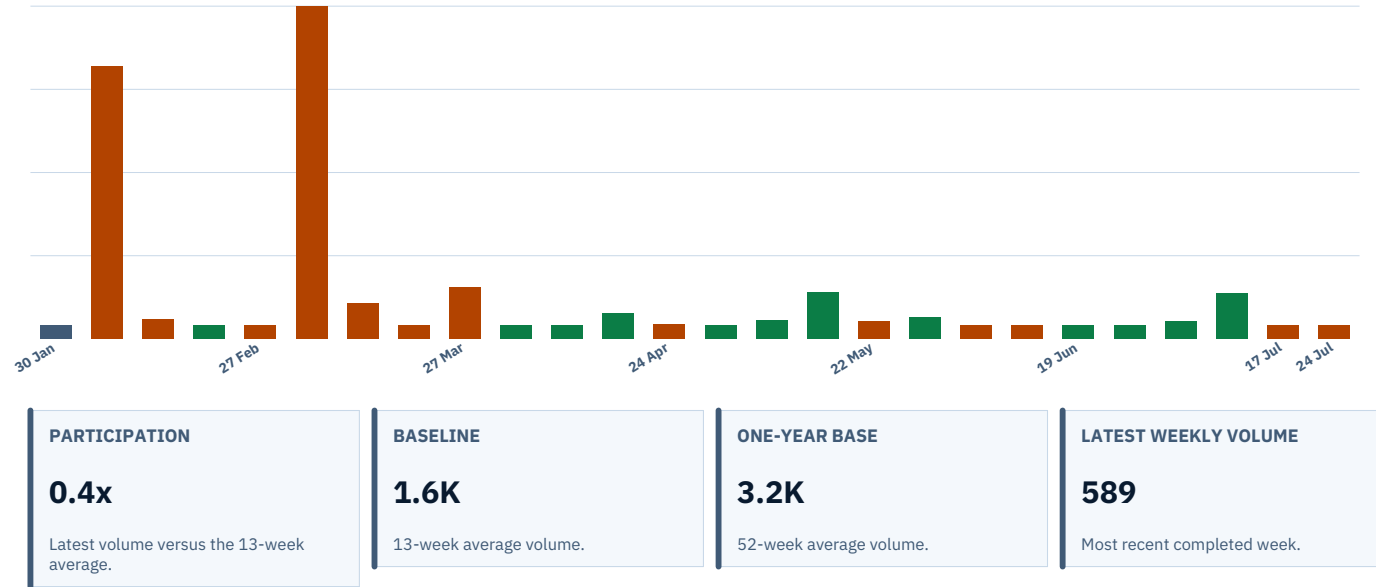
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.4x 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

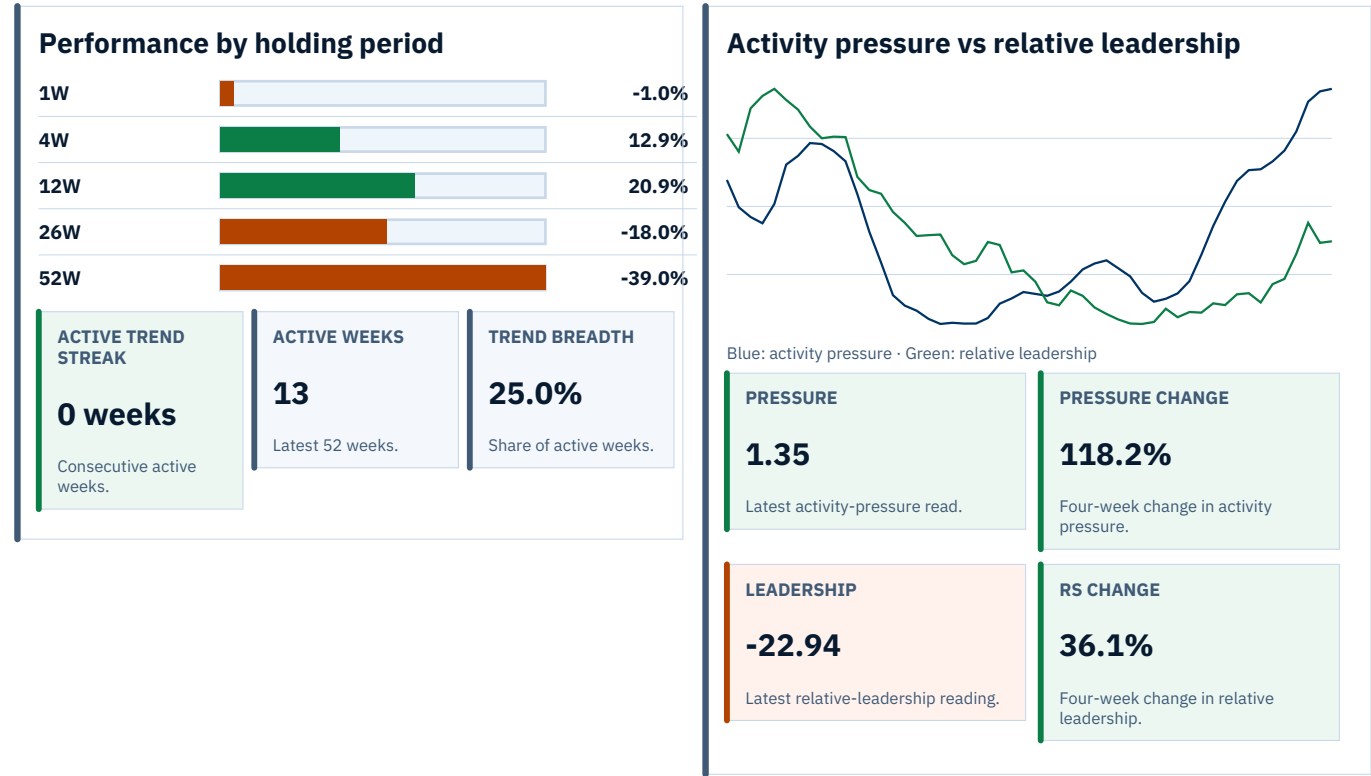
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 12.9% over four weeks, 20.9% over 12 weeks, and -39.0% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		14
Momentum		98
Activity Pressure		84
Relative Leadership		0
Next-Week Expectancy		50
Volume		16
Smart Money		25
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.

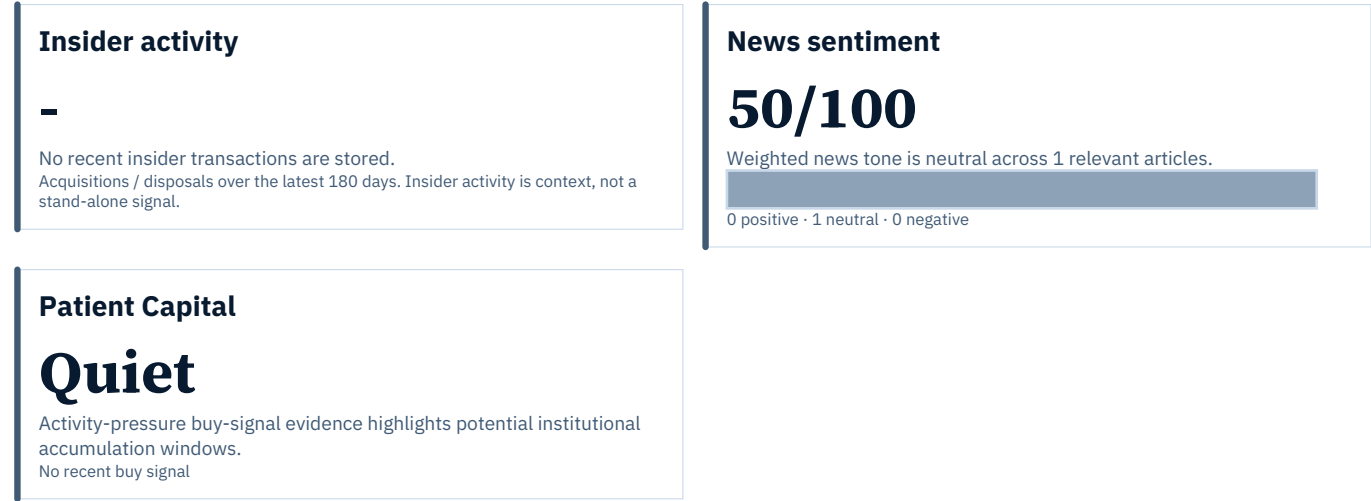
Fundamental snapshot

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

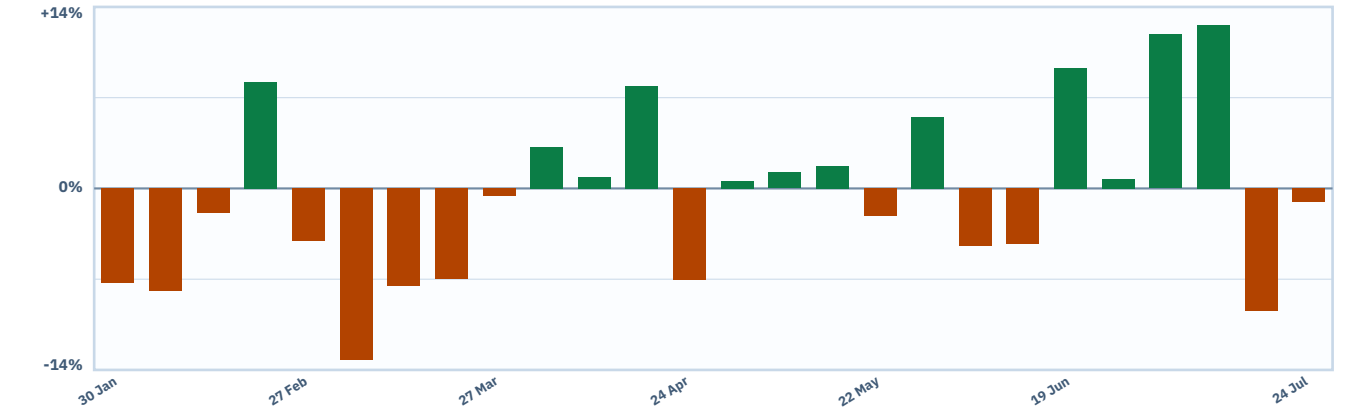
What can move the shares—and how volatile the path has been

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 -51.6% Distance below the 52-week high.	13-WEEK VOLATILITY 6.3% 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 +12.6% Week of 10 Jul.	WORST WEEK -13.3% Week of 6 Mar.	LATEST WEEK -1.0% Week of 24 Jul.
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Shape of recent returns		RECENT VOL 6.3% 13-week weekly-return volatility.	BASE VOL 6.2% 52-week weekly-return volatility.
Strong gains	6	UP/DOWN SPLIT 24/28 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 4.5% / -5.3% Average positive week versus average negative week.
Modest gains	6		
Flat weeks	-		
Modest losses	4		
Sharp losses	10		

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 Consumer Cyclical

4-WEEK RANK 8 / 97 Standing within the tracked group.	GROUP AVERAGE -0.2% Average four-week return.	TREND BREADTH 24.7% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
UAA	MEX	-2.3%	21.4%	Inactive
MUSA1	MEX	0.0%	19.5%	Active
BABAN	MEX	-2.3%	18.8%	Inactive
JDN	MEX	1.1%	18.3%	Inactive
PTON	MEX	7.5%	15.9%	Active

Industry · MX Internet Retail

4-WEEK RANK 3 / 13 Standing within the tracked group.	GROUP AVERAGE 6.2% Average four-week return.	TREND BREADTH 23.1% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
BABAN	MEX	-2.3%	18.8%	Inactive
JDN	MEX	1.1%	18.3%	Inactive
SEN	MEX	-1.0%	12.9%	Inactive
CHWY	MEX	-3.8%	9.8%	Inactive
ETSY	MEX	0.0%	8.9%	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	28/100	Trend, activity pressure, participation, and risk combine to a 28/100 tape read.	
Indicator analysis	29/100	Latest 12-week confirmation: trend 0/12, activity pressure 10/12, relative leadership 0/12.	Activity pressure 0.18; 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	50/100	Weighted news tone is neutral across 1 relevant articles.	Sea Limited stock jumps as much as 41% as company renews focus on profitability
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 -1.0% Latest completed week; four-week move 12.9%.	INDICATOR STACK 14/84 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 1 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	1,792 MXN	-1.0%	1,727 MXN	1,823 MXN	1.35	-22.94	589	Off
17 Jul 2026	1,810 MXN	-9.5%	1,742 MXN	1,818 MXN	1.32	-23.48	1.1K	Off
10 Jul 2026	2,000 MXN	12.6%	1,754 MXN	1,813 MXN	1.20	-16.57	4.2K	Off
03 Jul 2026	1,776 MXN	11.9%	1,764 MXN	1,807 MXN	0.84	-27.31	1.6K	Off
26 Jun 2026	1,588 MXN	0.7%	1,787 MXN	1,802 MXN	0.62	-35.91	1.3K	Off
19 Jun 2026	1,576 MXN	9.3%	1,817 MXN	1,798 MXN	0.49	-37.74	8	Off
12 Jun 2026	1,442 MXN	-4.2%	1,845 MXN	1,795 MXN	0.40	-44.06	59	Off
05 Jun 2026	1,506 MXN	-4.4%	1,883 MXN	1,792 MXN	0.39	-40.85	446	Off
29 May 2026	1,576 MXN	5.5%	1,925 MXN	1,790 MXN	0.26	-41.24	2.1K	Off
22 May 2026	1,494 MXN	-2.1%	1,969 MXN	1,786 MXN	0.01	-44.95	1.6K	Off
15 May 2026	1,526 MXN	1.7%	2,015 MXN	1,785 MXN	-0.27	-44.37	4.3K	Off
08 May 2026	1,500 MXN	1.2%	2,065 MXN	1,783 MXN	-0.61	-47.57	1.8K	Off
01 May 2026	1,482 MXN	0.2%	2,127 MXN	1,782 MXN	-0.92	-47.35	1.2K	Off
24 Apr 2026	1,480 MXN	-7.0%	2,191 MXN	1,781 MXN	-1.07	-49.15	1.4K	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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