

MRNA · NASDAQ · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Moderna Inc · Healthcare · Biotechnology

LATEST CLOSE

54.07 USD

-12.5% latest week

Weekly setup

Mixed setup

The weekly trend is active. Price is 5.9% above the Trend Line and sits at 50.2% of its 52-week range. The latest completed week returned -12.5%, after a -19.6% four-week move. The latest factor snapshot indicates quality ranks weakly versus its universe; growth ranks weakly; valuation is neither clearly cheap nor expensive. Options positioning is volatility with 50/100 conviction, while the latest news-sentiment score is 48/100. Near-term considerations: volume confirmation is below normal; earnings are due in 1d.

Technical setup score 54/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

54.07 USD

24 Jul 2026

1W RETURN

-12.5%

latest completed week

4W RETURN

-19.6%

short-term follow-through

12W RETURN

19.2%

quarterly tape

TREND BREADTH

55.8%

29 of 52 weeks active

VOLUME RATIO

0.6x

vs 13-week average

What is working

- The trend backdrop is active with a 29-week active streak.
- Price is above the Trend Line, keeping the weekly tape constructive.
- Activity pressure is positive on the latest completed week.
- Activity pressure is constructive, supporting the smart-money activity read.

What could go wrong

- Price is below Fair Value, so the market is still discounting the latest tape.
- The share remains more than 20% below its 52-week high.
- The latest week was a sharp negative move.
- Latest weekly return ranks in the weaker part of its sector group.

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

-12.5%

Latest completed week; four-week move -19.6%.

INDICATOR STACK

76/100

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

Recent

Activity-pressure buy-signal status for institutional accumulation timing.

OPTIONS PRESSURE

Volatility

50/100 conviction; expected move 8.9%.

NEWS SENTIMENT

48/100

51 relevant articles in the latest sentiment read.

EVENT RISK

1d

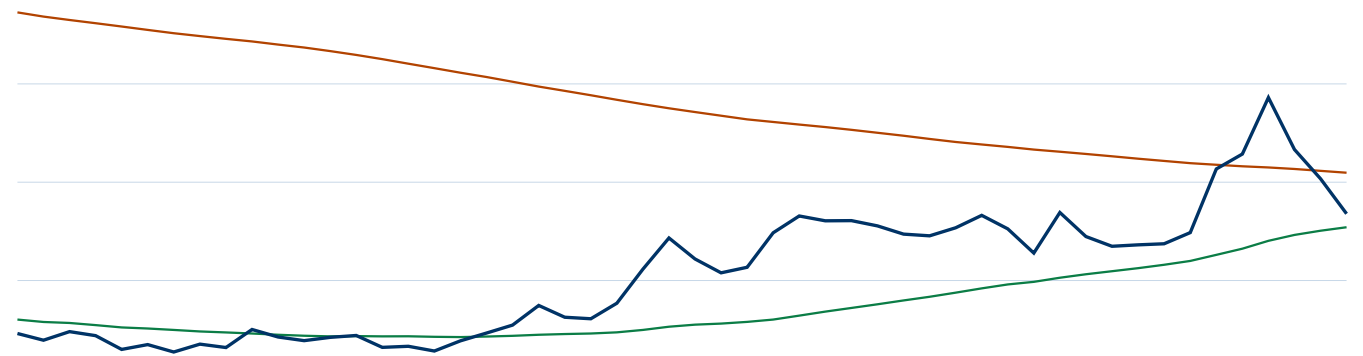
Next report is scheduled for 31 Jul 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 5.9% above the Trend Line and sits at 50.2% of its 52-week range. The latest completed week returned -12.5%, after a -19.6% four-week move.

52-week price path



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

Position in the 52-week range TrendCloseFair 22.28 USD85.60 USD Latest close sits at 50.2% of the 52-week range.	RANGE LOCATION 50.2% Shows where the latest close sits between the 52-week low and high. FAIR-VALUE GAP -14.4% Premium demand or model discount versus Sharemaestro Fair Value.	TREND DISTANCE 5.9% Price premium or discount versus the weekly Trend Line. HIGH-WATER GAP -36.8% Distance from the latest 52-week high.
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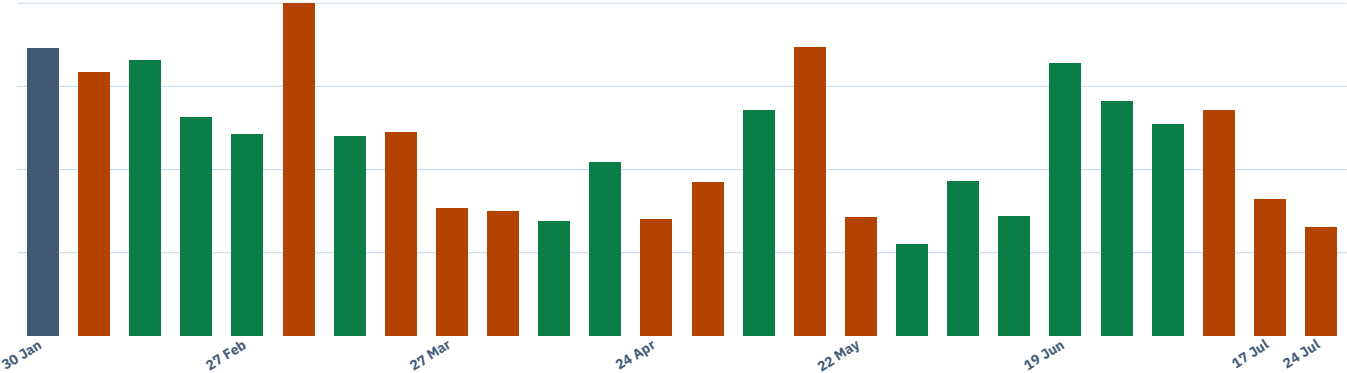
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.6x 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 0.6x Latest volume versus the 13-week average.	BASELINE 36.9M 13-week average volume.	ONE-YEAR BASE 46.6M 52-week average volume.	LATEST WEEKLY VOLUME 22.2M Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

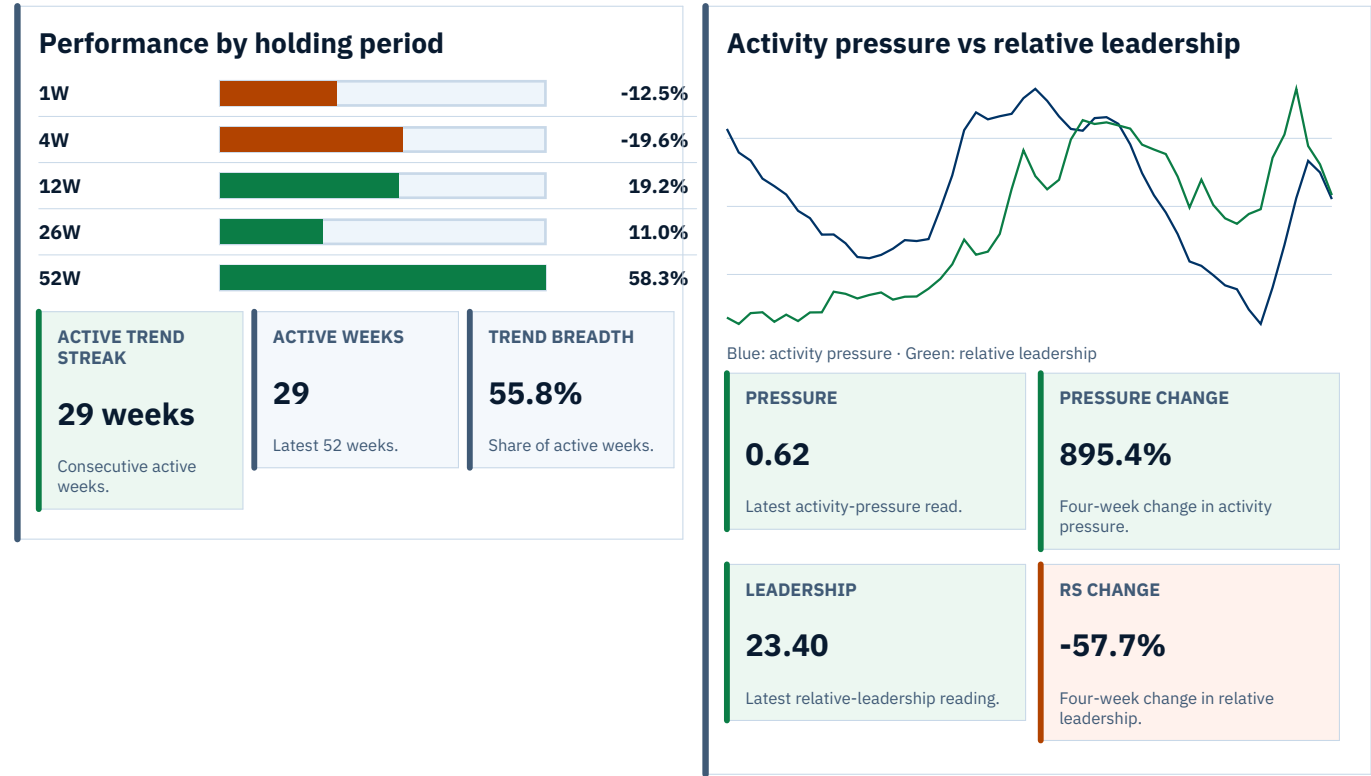
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is -19.6% over four weeks, 19.2% over 12 weeks, and 58.3% over one year. The current trend has remained active for 29 consecutive weeks.



Technical setup scorecard

Trend		76
Momentum		22
Activity Pressure		100
Relative Leadership		100
Next-Week Expectancy		50
Volume		25
Smart Money		57
Risk Control		0

04 · FUNDAMENTALS AND VALUATION

What investors are paying for—and the quality behind it

The latest factor snapshot indicates quality ranks weakly versus its universe; growth ranks weakly; valuation is neither clearly cheap nor expensive.

FACTOR WEEK 26 Jul 2026 Latest published factor snapshot.	STATEMENTS THROUGH 31 Dec 2025 Financial reporting period used.	FIELD COVERAGE 82% Available factor fields.	MODEL CONFIDENCE 78% Snapshot confidence.
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Relative factor standing Higher display scores are better. Each score is converted from the underlying universe rank, where rank 1 is best.		
Overall factor strength		18/100
Value		22/100
Quality		3/100
Momentum		90/100
Growth		13/100

Valuation How much investors are paying for earnings, sales, and cash flow.	Business quality Margins and the return generated on invested capital.
P/E - Price divided by trailing earnings.	GROSS MARGIN -13.9% Gross profit retained from each unit of revenue.
PRICE / SALES 9.6x Market value relative to trailing revenue.	OPERATING MARGIN -140.2% Operating profit retained from revenue.
EV / EBITDA - Enterprise value relative to operating cash earnings.	FREE-CASH-FLOW MARGIN -58.8% Free cash flow generated from revenue.
FREE-CASH-FLOW YIELD -6.3% Free cash flow as a share of enterprise value.	RETURN ON INVESTED CAPITAL -34.4% Operating return generated on invested capital.

04 · FUNDAMENTALS AND VALUATION · CONTINUED

Growth, shareholder returns, and balance-sheet strength

The second half of the fundamental read separates recent business growth from cash returned to shareholders and financial leverage.

Growth and financial strength	Shareholder return and balance sheet
Recent business growth and accounting strength.	Cash returned to owners and financial leverage.
REVENUE GROWTH-29.1%	DIVIDEND YIELD-
Latest one-year revenue growth.	Cash dividends relative to market value.
EPS GROWTH-	BUYBACK YIELD-0.2%
Latest one-year earnings-per-share growth.	Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH-	SHAREHOLDER YIELD-0.2%
Latest one-year free-cash-flow growth.	Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE3/9	NET DEBT / EBITDA0.2x
Nine-point accounting-strength checklist.	Balance-sheet debt relative to operating cash earnings.

How to read this

Quality and valuation are separate questions. A strong company can still carry a demanding valuation, so profitability, growth, balance-sheet strength, and the price paid for those characteristics should be assessed independently.

The latest factor snapshot indicates quality ranks weakly versus its universe; growth ranks weakly; valuation is neither clearly cheap nor expensive.

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.

Options positioning

Volatility

MRNA shows volatility options pressure with a 50/100 conviction score, put-call volume ratio of 0.69, expected move of 8.9%, and Sharemaestro trend signal active.

CONVICTION

50/100

Options signal conviction.

EXPECTED MOVE

8.9%

Nearest-chain pricing.

PUT/CALL VOLUME

0.69

Contract volume balance.

Pressure

16

Speculation

40

Volatility

92

Trend agreement

98

Insider activity

12 / 8

12 acquisitions and 8 disposals in the latest 180-day insider tape. Acquisitions / disposals over the latest 180 days. Insider activity is context, not a stand-alone signal.

News sentiment

48/100

Weighted news tone is neutral across 51 relevant articles.

8 positive · 32 neutral · 11 negative

Patient Capital

Recent

Activity-pressure buy-signal evidence highlights potential institutional accumulation windows. Recent buy signal in the last 8 weeks

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
1d
Next report is scheduled for 31 Jul 2026; event risk rises as the date approaches.

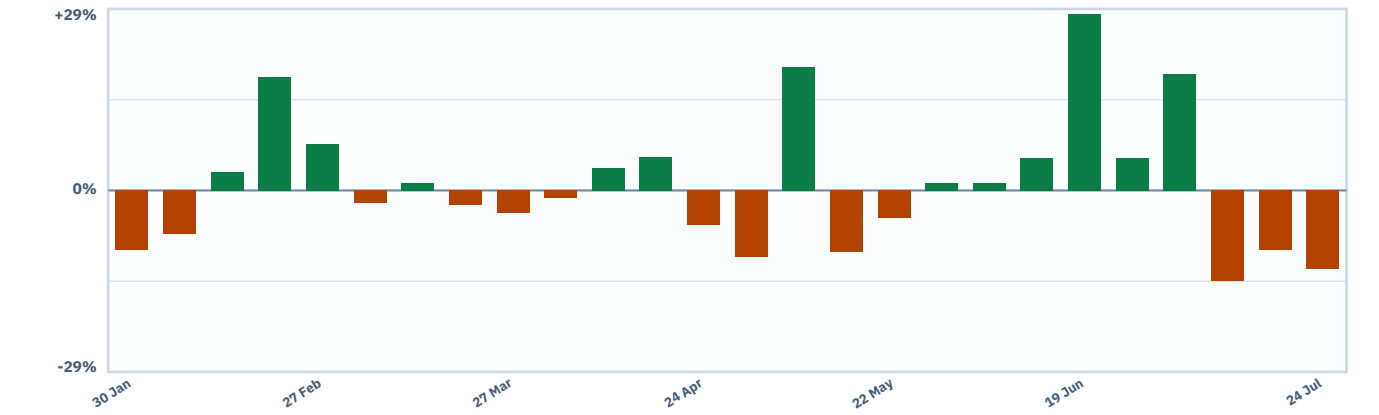
OPTIONS EXPECTED MOVE
8.9%
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-36.8%
Distance below the 52-week high.

13-WEEK VOLATILITY
13.1%
Standard deviation of weekly returns.

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
13 of 26
13 weeks finished lower.

BEST WEEK
+28.2%
Week of 19 Jun.

WORST WEEK
-14.4%
Week of 10 Jul.

LATEST WEEK
-12.5%
Week of 24 Jul.

Shape of recent returns

Strong gains		8
Modest gains		5
Flat weeks		-
Modest losses		4
Sharp losses		9

RECENT VOL
13.1%
13-week weekly-return volatility.

BASE VOL
10.1%
52-week weekly-return volatility.

UP/DOWN SPLIT
27/25
Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW
9.0% / -6.9%
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 · US Healthcare

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
98 / 100	1.3%	51.0%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
ABVX	NASDAQ	-8.0%	28.9%	Active
THC	NYSE	19.6%	23.4%	Inactive
BBIO	NASDAQ	3.2%	19.6%	Active
ONC	NASDAQ	4.4%	16.4%	Inactive
MEDP	NASDAQ	11.8%	14.1%	Inactive

Industry · US Biotechnology

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
97 / 100	0.5%	67.0%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
CRNX	NASDAQ	-0.2%	128.1%	Active
ABVX	NASDAQ	-8.0%	28.9%	Active
BBIO	NASDAQ	3.2%	19.6%	Active
ERAS	NASDAQ	-0.3%	19.4%	Active
IOVA	NASDAQ	-0.2%	17.4%	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	62/100	Trend, activity pressure, participation, and risk combine to a 62/100 tape read.	
Indicator analysis	72/100	Latest 12-week confirmation: trend 12/12, activity pressure 5/12, relative leadership 12/12.	Activity pressure 0.62; No reversal markers
Factors	30/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 74
Patient Capital	Recent	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	Recent buy signal in the last 8 weeks
Options	63/100	MRNA shows volatility options pressure with a 50/100 conviction score, put-call volume ratio of 0.69, expected move of 8.9%, and Sharemaestro trend signal active.	Volatility · Volatility expansion watch · Expected move 8.9%
Sentiment	48/100	Weighted news tone is neutral across 51 relevant articles.	(MRNA) as a Liquidity Pulse for Institutional Tactics
Insiders	12 / 8	12 acquisitions and 8 disposals in the latest 180-day insider tape.	
Earnings	1d	Next report is scheduled for 31 Jul 2026; event risk rises as the date approaches.	
Research flow	4 items	1 recent research articles and 3 Market Watch posts are available.	

Current evidence clusters

PRICE FOLLOW-THROUGH -12.5% Latest completed week; four-week move -19.6%.	INDICATOR STACK 76/100 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 Recent Activity-pressure buy-signal status for institutional accumulation timing.
OPTIONS PRESSURE Volatility 50/100 conviction; expected move 8.9%.	NEWS SENTIMENT 48/100 51 relevant articles in the latest sentiment read.	EVENT RISK 1d Next report is scheduled for 31 Jul 2026; event risk rises as the date approaches.	

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	54.07 USD	-12.5%	51.08 USD	63.13 USD	0.62	23.40	22.2M	On
17 Jul 2026	61.82 USD	-9.4%	50.32 USD	63.55 USD	0.94	39.61	27.9M	On
10 Jul 2026	68.27 USD	-14.4%	49.38 USD	63.96 USD	1.08	49.25	46.2M	On
03 Jul 2026	79.76 USD	18.6%	48.09 USD	64.30 USD	0.63	79.35	43.3M	On
26 Jun 2026	67.27 USD	5.2%	46.35 USD	64.55 USD	0.06	55.29	48.1M	On
19 Jun 2026	63.96 USD	28.2%	44.98 USD	64.90 USD	-0.45	43.05	55.9M	On
12 Jun 2026	49.91 USD	5.2%	43.64 USD	65.25 USD	-0.89	15.97	24.6M	On
05 Jun 2026	47.44 USD	0.5%	42.80 USD	65.76 USD	-0.72	13.45	31.6M	On
29 May 2026	47.19 USD	0.7%	42.04 USD	66.24 USD	-0.47	8.31	18.6M	On
22 May 2026	46.88 USD	-4.4%	41.37 USD	66.78 USD	-0.42	11.17	24.2M	On
15 May 2026	49.04 USD	-9.8%	40.70 USD	67.28 USD	-0.30	18.23	59.1M	On
08 May 2026	54.35 USD	19.8%	39.93 USD	67.78 USD	-0.19	31.53	46.2M	On
01 May 2026	45.37 USD	-10.6%	39.01 USD	68.26 USD	-0.14	16.86	31.5M	On
24 Apr 2026	50.73 USD	-5.6%	38.45 USD	68.85 USD	0.19	33.16	23.9M	On

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.

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.

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