

UNP · MEX · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Union Pacific Corporation · Industrials · Railroads

LATEST CLOSE

5,125 MXN

-2.7% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 13.9% above the Trend Line and sits at 89.4% of its 52-week range. The latest completed week returned -2.7%, after a 13.6% four-week move. The latest news-sentiment score is 51/100. Near-term considerations: volume confirmation is below normal.

Technical setup score 67/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

5,125 MXN

24 Jul 2026

1W RETURN

-2.7%

latest completed week

4W RETURN

13.6%

short-term follow-through

12W RETURN

10.2%

quarterly tape

TREND BREADTH

44.2%

23 of 52 weeks active

VOLUME RATIO

0.2x

vs 13-week average

What is working

- The trend backdrop is active with a 23-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

- Next-week expectancy is negative at 33.38% based on similar historical setup states.
- 3 reversal markers appear in the recent smart-money tape.
- Latest weekly return ranks in the weaker part of its sector group.

What to 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.

This week's evidence at a glance

PRICE FOLLOW-THROUGH

-2.7%

Latest completed week; four-week move 13.6%.

INDICATOR STACK

69/100

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

Quiet

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

NEXT-WEEK EXPECTANCY

Negative 33.38%

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

NEWS SENTIMENT

51/100

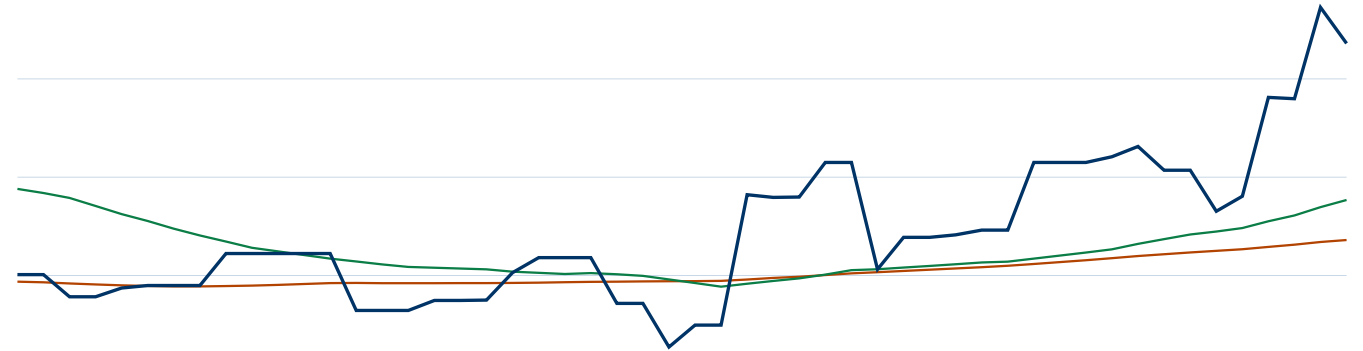
37 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 13.9% above the Trend Line and sits at 89.4% of its 52-week range. The latest completed week returned -2.7%, after a 13.6% four-week move.

52-week price path



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

Position in the 52-week range FairTrendClose 3,910 MXN5,269 MXN Latest close sits at 89.4% of the 52-week range.	RANGE LOCATION 89.4% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 13.9% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP 18.1% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -2.7% Distance from the latest 52-week high.

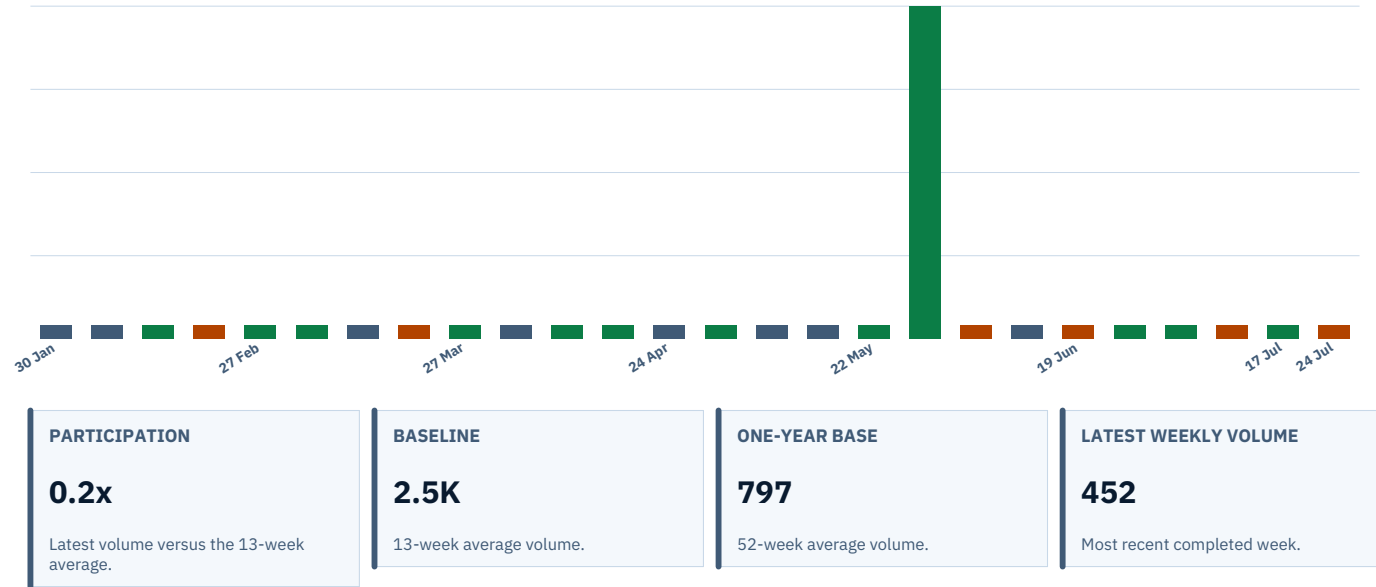
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.2x 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

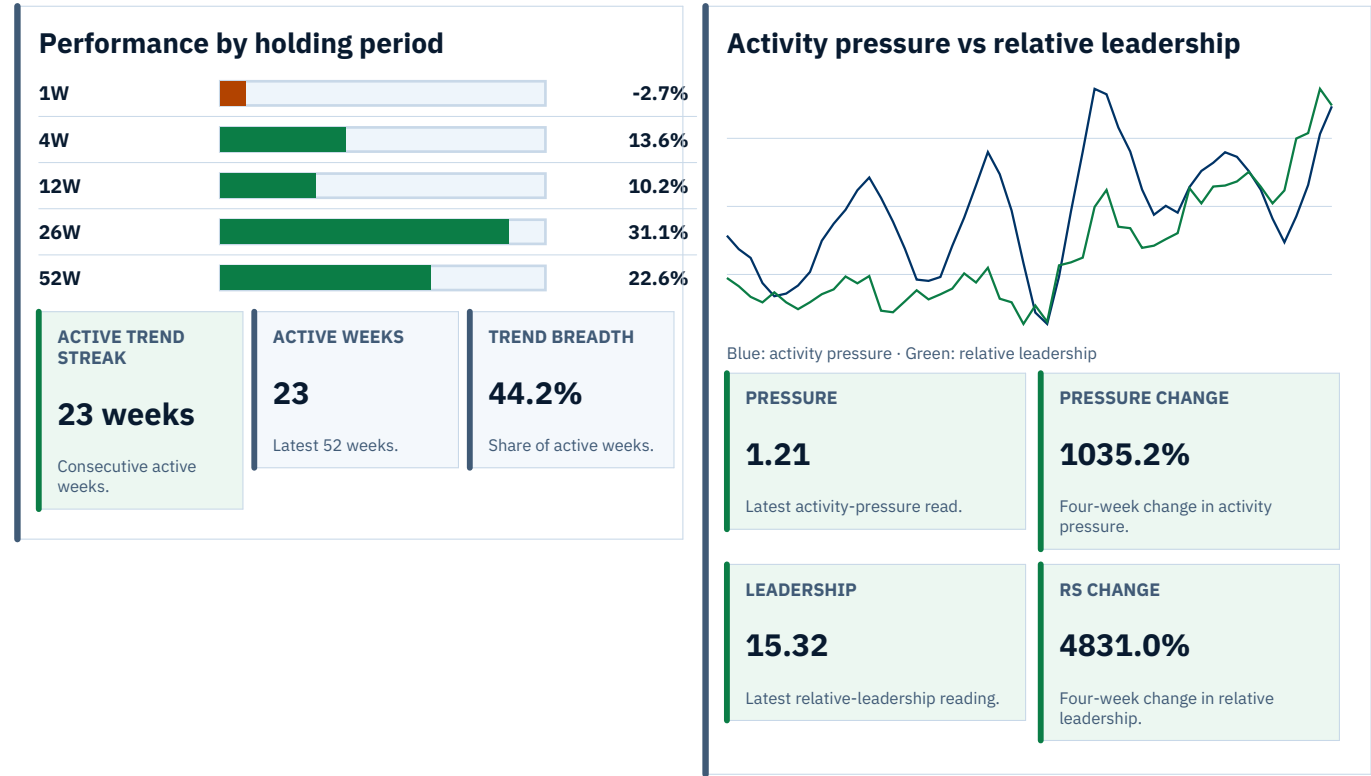
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 13.6% over four weeks, 10.2% over 12 weeks, and 22.6% over one year. The current trend has remained active for 23 consecutive weeks.



Technical setup scorecard

Trend		69
Momentum		90
Activity Pressure		100
Relative Leadership		100
Next-Week Expectancy		33
Volume		8
Smart Money		57
Risk Control		79

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.

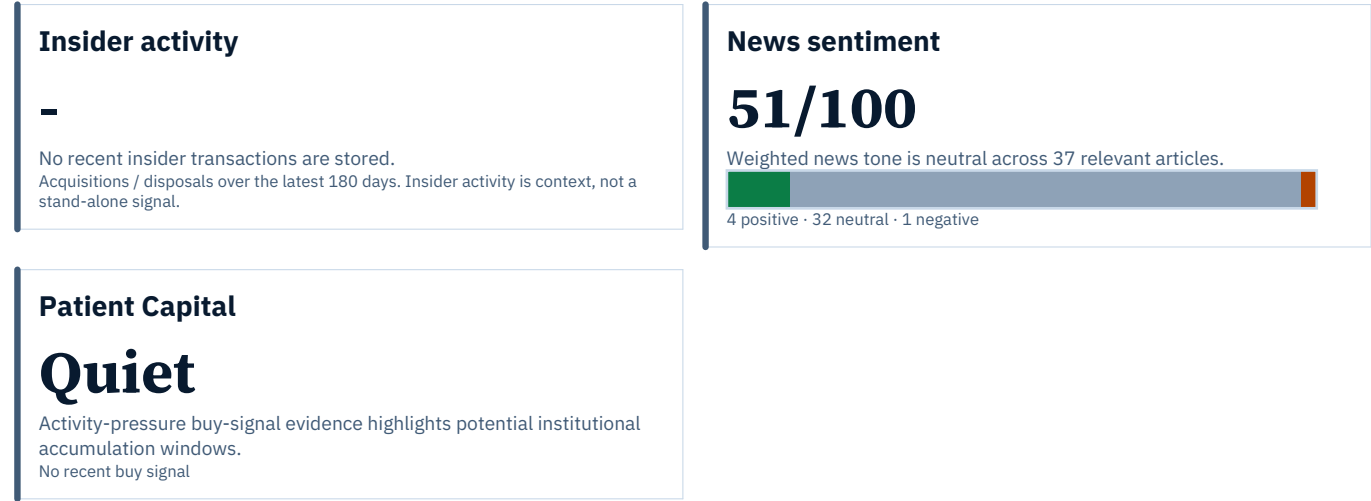
Fundamental snapshot

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

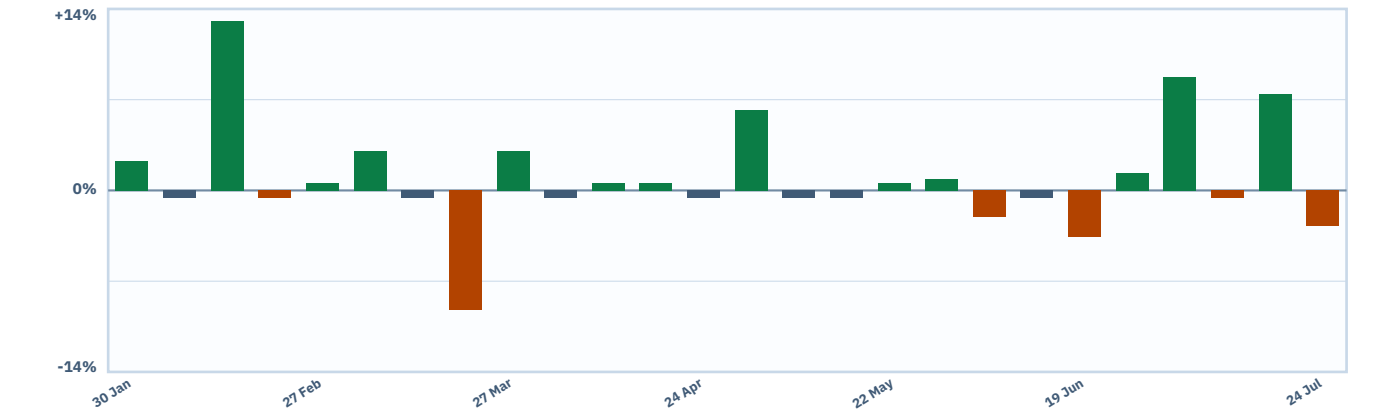
What can move the shares—and how volatile the path has been

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 -2.7% Distance below the 52-week high.	13-WEEK VOLATILITY 3.7% 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 13 of 26 6 weeks finished lower.	BEST WEEK +13.0% Week of 13 Feb.	WORST WEEK -9.2% Week of 20 Mar.	LATEST WEEK -2.7% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>4</td></tr><tr><td>Modest gains</td><td> </td><td>9</td></tr><tr><td>Flat weeks</td><td> </td><td>7</td></tr><tr><td>Modest losses</td><td> </td><td>5</td></tr><tr><td>Sharp losses</td><td> </td><td>1</td></tr></table>	Strong gains		4	Modest gains		9	Flat weeks		7	Modest losses		5	Sharp losses		1	RECENT VOL 3.7% 13-week weekly-return volatility.	BASE VOL 3.3% 52-week weekly-return volatility.
Strong gains		4															
Modest gains		9															
Flat weeks		7															
Modest losses		5															
Sharp losses		1															
	UP/DOWN SPLIT 21/10 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 2.7% / -3.4% 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 Industrials

4-WEEK RANK 4 / 75 Standing within the tracked group.	GROUP AVERAGE -2.8% Average four-week return.	TREND BREADTH 50.7% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
LASITE	MEX	15.1%	21.8%	Inactive
GPN	MEX	10.2%	20.7%	Inactive
AIRN	MEX	3.3%	19.8%	Inactive
UNP	MEX	-2.7%	13.6%	Active
FCEL	MEX	13.7%	12.4%	Active

Industry · MX Railroads

4-WEEK RANK 1 / 3 Standing within the tracked group.	GROUP AVERAGE 4.1% 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
UNP	MEX	-2.7%	13.6%	Active
TRAXIONA	MEX	-0.5%	1.9%	Inactive
WAB	MEX	0.0%	-3.1%	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	66/100	Trend, activity pressure, participation, and risk combine to a 66/100 tape read.	
Indicator analysis	80/100	Latest 12-week confirmation: trend 12/12, activity pressure 12/12, relative leadership 10/12.	Activity pressure 0.88; 3 reversal markers
Next-Week Expectancy	Negative 33.38%	Next-week expectancy is negative with a 33.38% 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	51/100	Weighted news tone is neutral across 37 relevant articles.	Union Pacific Corporation \$UNP Shares Sold by The Manufacturers Life Insurance Company
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 -2.7% Latest completed week; four-week move 13.6%.	INDICATOR STACK 69/100 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 Quiet Activity-pressure buy-signal status for institutional accumulation timing.
NEXT-WEEK EXPECTANCY Negative 33.38% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 51/100 37 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	5,125 MXN	-2.7%	4,498 MXN	4,338 MXN	1.21	15.32	452	On
17 Jul 2026	5,269 MXN	7.5%	4,470 MXN	4,330 MXN	0.98	18.24	67	On
10 Jul 2026	4,904 MXN	-0.1%	4,436 MXN	4,320 MXN	0.57	10.43	75	On
03 Jul 2026	4,909 MXN	8.8%	4,413 MXN	4,311 MXN	0.32	9.48	10	On
26 Jun 2026	4,513 MXN	1.4%	4,386 MXN	4,301 MXN	0.11	0.31	362	On
19 Jun 2026	4,453 MXN	-3.6%	4,372 MXN	4,295 MXN	0.30	-1.97	0	On
12 Jun 2026	4,617 MXN	0.0%	4,360 MXN	4,288 MXN	0.53	0.98	0	On
05 Jun 2026	4,617 MXN	-2.0%	4,342 MXN	4,281 MXN	0.68	3.58	0	On
29 May 2026	4,713 MXN	0.9%	4,323 MXN	4,274 MXN	0.80	1.90	31.3K	On
22 May 2026	4,672 MXN	0.5%	4,301 MXN	4,266 MXN	0.84	1.17	9	On
15 May 2026	4,649 MXN	0.0%	4,288 MXN	4,257 MXN	0.75	1.00	0	On
08 May 2026	4,649 MXN	0.0%	4,276 MXN	4,250 MXN	0.68	-1.97	0	On
01 May 2026	4,649 MXN	6.2%	4,264 MXN	4,242 MXN	0.55	0.70	221	On
24 Apr 2026	4,378 MXN	0.0%	4,252 MXN	4,235 MXN	0.35	-7.22	0	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.

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