

NU · BUE · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Nu Holdings Ltd. · Financial Services · Banks - Regional

LATEST CLOSE

11,230 ARS

5.1% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is 1.8% above the Trend Line and sits at 51.7% of its 52-week range. The latest completed week returned 5.1%, after a 10.9% four-week move. The latest news-sentiment score is 56/100. Near-term considerations: volume confirmation is below normal.

Technical setup score 40/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

11,230 ARS

24 Jul 2026

1W RETURN

5.1%

latest completed week

4W RETURN

10.9%

short-term follow-through

12W RETURN

3.1%

quarterly tape

TREND BREADTH

59.6%

31 of 52 weeks active

VOLUME RATIO

0.8x

vs 13-week average

What is working

- 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.
- Latest weekly return ranks in the strongest part of its sector group.

What could go wrong

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- 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

5.1%

Latest completed week; four-week move 10.9%.

INDICATOR STACK

33/72

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

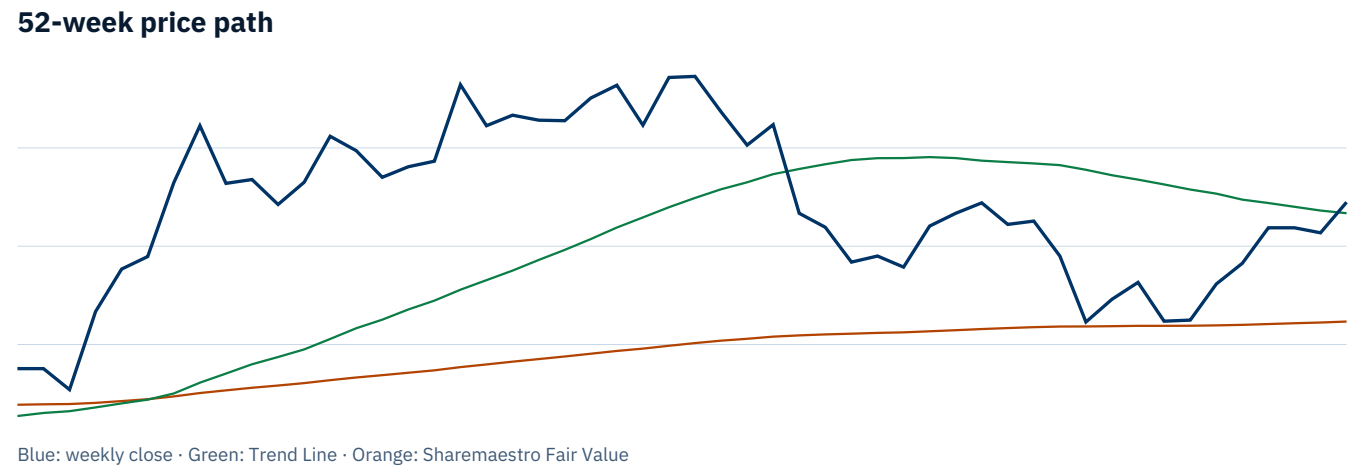
56/100

4 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 1.8% above the Trend Line and sits at 51.7% of its 52-week range. The latest completed week returned 5.1%, after a 10.9% four-week move.



Position in the 52-week range

Fair

Trendline

7,810 ARS

14,430 ARS

Latest close sits at 51.7% of the 52-week range.

RANGE LOCATION

51.7%

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

TREND DISTANCE

1.8%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

23.7%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-22.2%

Distance from the latest 52-week high.

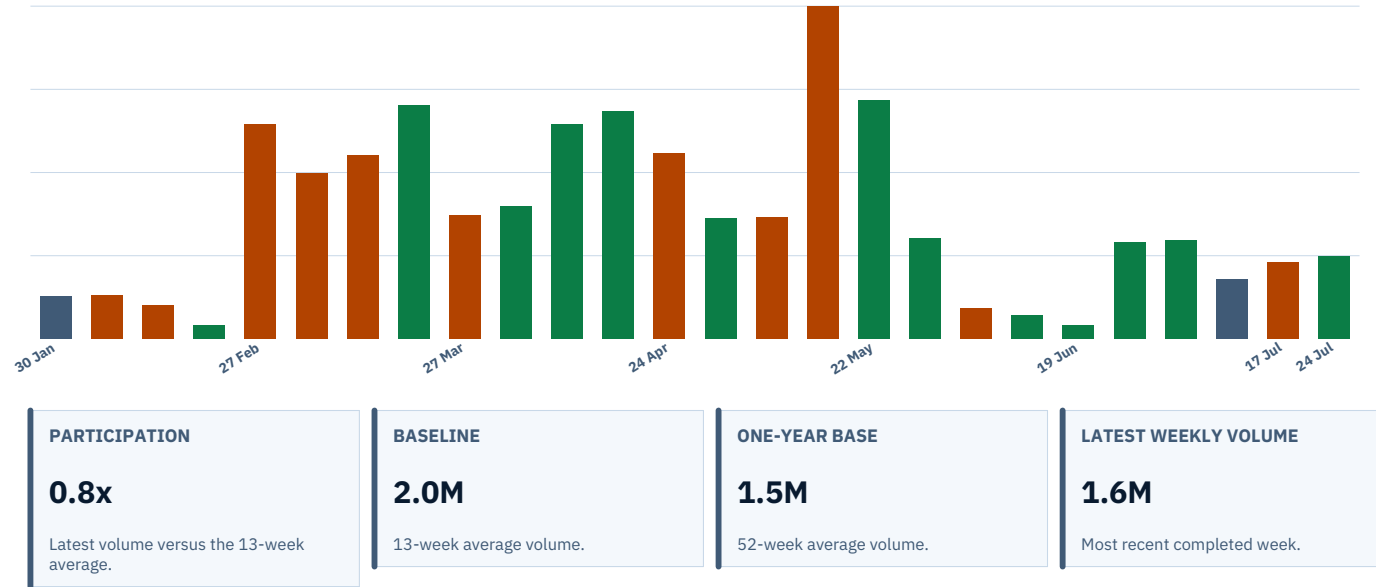
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.8x 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

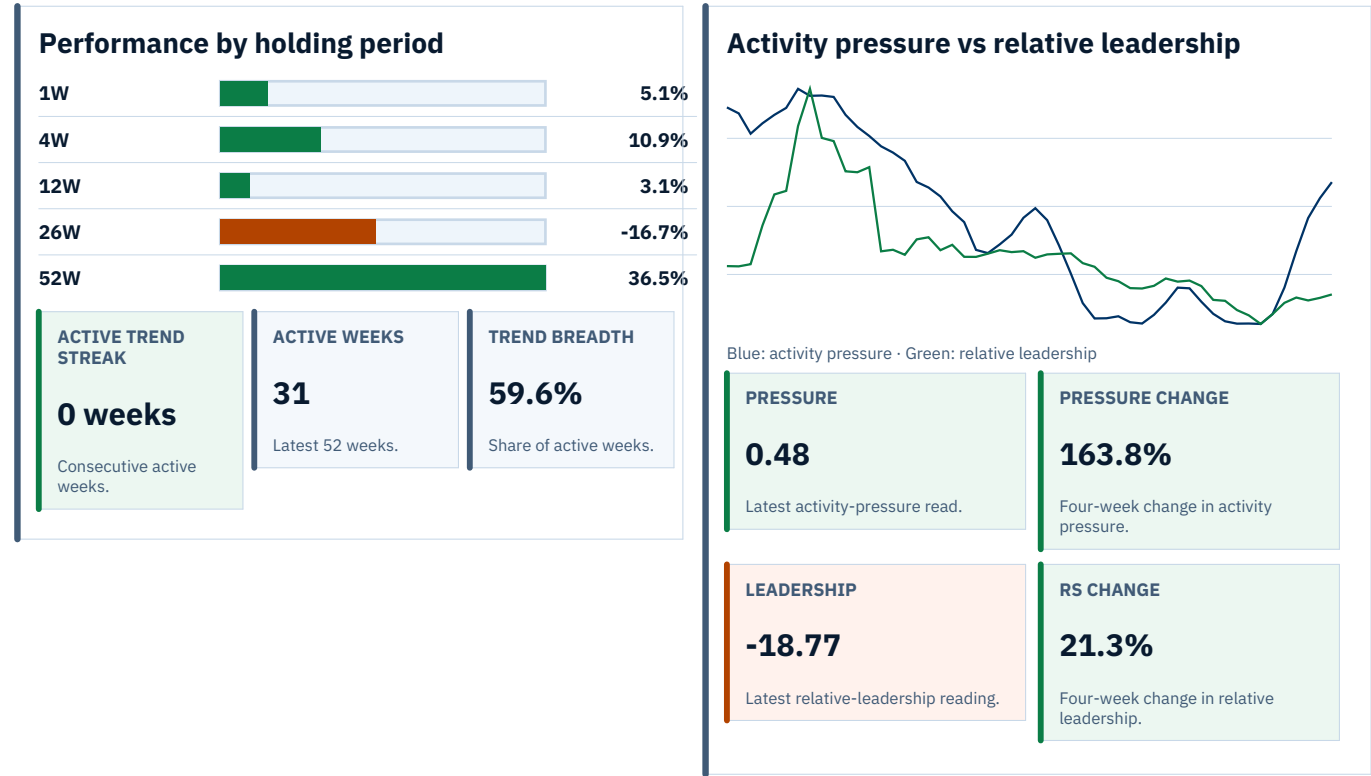
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 10.9% over four weeks, 3.1% over 12 weeks, and 36.5% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		33
Momentum		78
Activity Pressure		72
Relative Leadership		0
Next-Week Expectancy		50
Volume		33
Smart Money		22
Risk Control		30

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.

Insider activity

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No recent insider transactions are stored.
Acquisitions / disposals over the latest 180 days. Insider activity is context, not a stand-alone signal.

News sentiment

56/100

Weighted news tone is neutral across 4 relevant articles.

2 positive · 2 neutral · 0 negative

Patient Capital

Quiet

Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
No recent buy signal

06 · CATALYSTS AND RISK

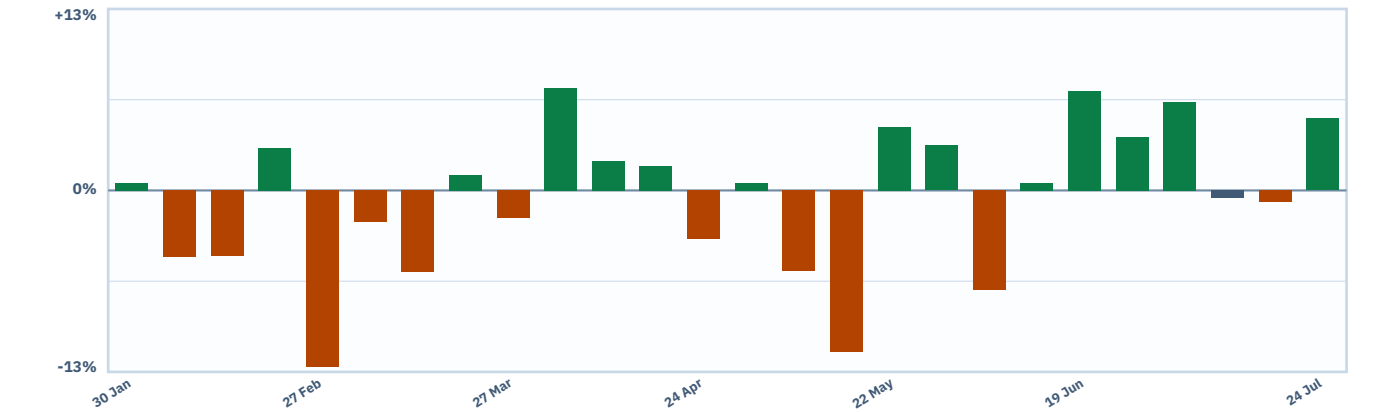
What can move the shares—and how volatile the path has been

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 -22.2% Distance below the 52-week high.	13-WEEK VOLATILITY 5.4% 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 14 of 26 11 weeks finished lower.	BEST WEEK +7.4% Week of 3 Apr.	WORST WEEK -12.7% Week of 27 Feb.	LATEST WEEK +5.1% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>5</td></tr><tr><td>Modest gains</td><td> </td><td>9</td></tr><tr><td>Flat weeks</td><td> </td><td>1</td></tr><tr><td>Modest losses</td><td> </td><td>4</td></tr><tr><td>Sharp losses</td><td> </td><td>7</td></tr></table>	Strong gains		5	Modest gains		9	Flat weeks		1	Modest losses		4	Sharp losses		7	RECENT VOL 5.4% 13-week weekly-return volatility.	BASE VOL 5.8% 52-week weekly-return volatility.
Strong gains		5															
Modest gains		9															
Flat weeks		1															
Modest losses		4															
Sharp losses		7															
	UP/DOWN SPLIT 29/20 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 4.7% / -4.8% 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 · AR Financial Services

4-WEEK RANK 11 / 44 Standing within the tracked group.	GROUP AVERAGE 8.0% Average four-week return.	TREND BREADTH 56.8% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
A3	BUE	50.6%	50.6%	Active
TRVV	BUE	18.5%	40.1%	Active
PYPL	BUE	0.5%	31.3%	Inactive
BNY	BUE	24.1%	24.1%	Active
KB	BUE	1.0%	22.6%	Active

Industry · AR Banks - Regional

4-WEEK RANK 3 / 19 Standing within the tracked group.	GROUP AVERAGE 5.0% Average four-week return.	TREND BREADTH 47.4% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
KB	BUE	1.0%	22.6%	Active
MFG	BUE	8.5%	12.6%	Active
NU	BUE	5.1%	10.9%	Inactive
LYG	BUE	2.0%	10.0%	Active
USB	BUE	2.0%	9.3%	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	35/100	Trend, activity pressure, participation, and risk combine to a 35/100 tape read.	
Indicator analysis	15/100	Latest 12-week confirmation: trend 0/12, activity pressure 3/12, relative leadership 0/12.	Activity pressure 0.10; 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	56/100	Weighted news tone is neutral across 4 relevant articles.	Nu Holdings Ltd. (NU) is Attracting Investor Attention: Here is What You Should Know
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 5.1% Latest completed week; four-week move 10.9%.	INDICATOR STACK 33/72 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 56/100 4 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	11,230 ARS	5.1%	11,032 ARS	9,078 ARS	0.48	-18.77	1.6M	Off
17 Jul 2026	10,680 ARS	-0.8%	11,081 ARS	9,061 ARS	0.29	-20.82	1.5M	Off
10 Jul 2026	10,770 ARS	0.0%	11,149 ARS	9,047 ARS	0.06	-22.38	1.1M	Off
03 Jul 2026	10,770 ARS	6.3%	11,217 ARS	9,033 ARS	-0.32	-20.64	1.9M	Off
26 Jun 2026	10,130 ARS	3.8%	11,278 ARS	9,018 ARS	-0.75	-23.84	1.8M	Off
19 Jun 2026	9,755 ARS	7.1%	11,385 ARS	9,009 ARS	-1.05	-30.61	43.2K	Off
12 Jun 2026	9,105 ARS	0.2%	11,459 ARS	9,003 ARS	-1.17	-36.56	436.8K	Off
05 Jun 2026	9,085 ARS	-7.2%	11,551 ARS	9,002 ARS	-1.16	-31.39	570.9K	Off
29 May 2026	9,785 ARS	3.2%	11,638 ARS	9,001 ARS	-1.17	-28.15	1.9M	Off
22 May 2026	9,480 ARS	4.5%	11,717 ARS	8,994 ARS	-1.14	-22.59	4.5M	Off
15 May 2026	9,070 ARS	-11.6%	11,815 ARS	8,990 ARS	-1.05	-22.02	6.3M	Off
08 May 2026	10,260 ARS	-5.8%	11,899 ARS	8,989 ARS	-0.91	-13.72	2.3M	Off
01 May 2026	10,890 ARS	0.6%	11,930 ARS	8,978 ARS	-0.76	-10.41	2.3M	Off
24 Apr 2026	10,830 ARS	-3.5%	11,955 ARS	8,960 ARS	-0.75	-11.03	3.5M	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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