

CYBR · TLV · WEEK ENDED 24 JUL 2026

Weekly Investor Report

PALO ALTO NETWORKS · Technology · Software - Infrastructure

LATEST CLOSE

1,007 ILA

-5.7% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is - below the Trend Line and sits at 0.7% of its 52-week range. The latest completed week returned -5.7%, after a 16.2% four-week move. The latest news-sentiment score is 51/100.

Technical setup score 49/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

1,007 ILA

24 Jul 2026

1W RETURN

-5.7%

latest completed week

4W RETURN

16.2%

short-term follow-through

12W RETURN

89.5%

quarterly tape

TREND BREADTH

0.0%

0 of 22 weeks active

VOLUME RATIO

1.9x

vs 13-week average

What is working

- Volume is elevated versus the 13-week average, confirming attention.
- Next-week expectancy is positive at 76.06% based on similar historical setup states.

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 negative, which weakens the current setup.
- Activity pressure is weak, so confirmation is not yet broad enough.

What to watch next

- 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

-5.7%

Latest completed week; four-week move 16.2%.

INDICATOR STACK

0/50

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

Positive 76.06%

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

NEWS SENTIMENT

51/100

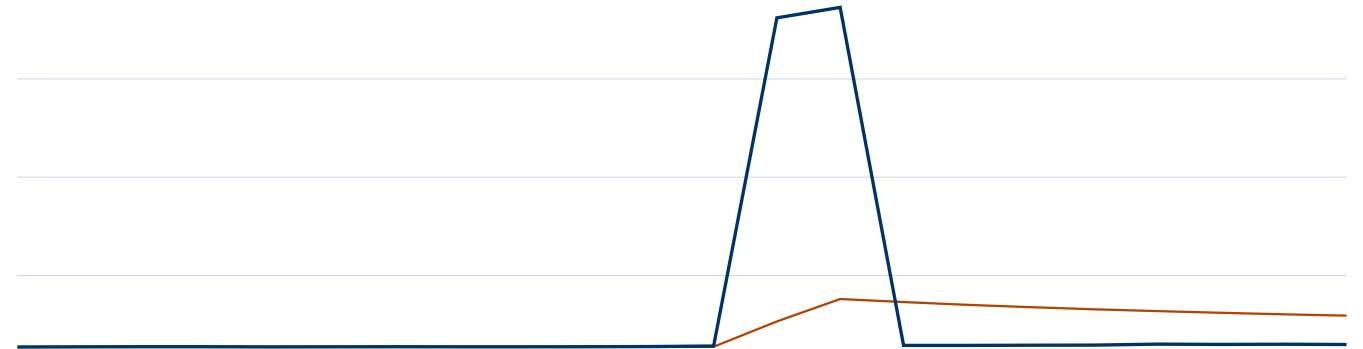
23 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is - below the Trend Line and sits at 0.7% of its 52-week range. The latest completed week returned -5.7%, after a 16.2% four-week move.

52-week price path



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

Position in the 52-week range 435.0 ILA 78,870 ILA Latest close sits at 0.7% of the 52-week range.	RANGE LOCATION 0.7% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE - Price premium or discount versus the weekly Trend Line.
FAIR-VALUE GAP -85.9% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -98.7% Distance from the latest 52-week high.	

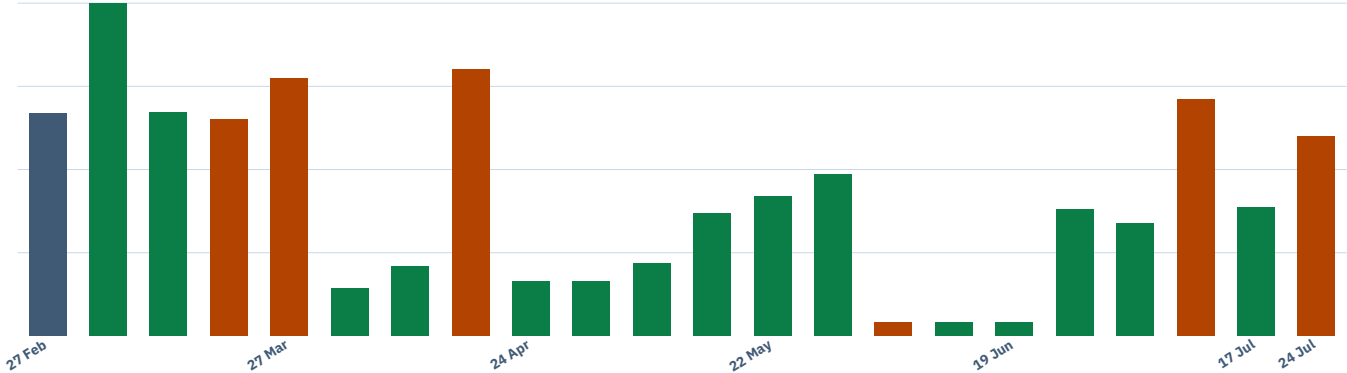
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.9x the 13-week average. Participation is unusually strong and confirms that the move is attracting attention.

26-week volume confirmation

Bar height shows weekly volume. Green marks an up week; orange marks a down week.



PARTICIPATION 1.9x Latest volume versus the 13-week average.	BASELINE 37.5K 13-week average volume.	ONE-YEAR BASE 49.5K 52-week average volume.	LATEST WEEKLY VOLUME 71.2K Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

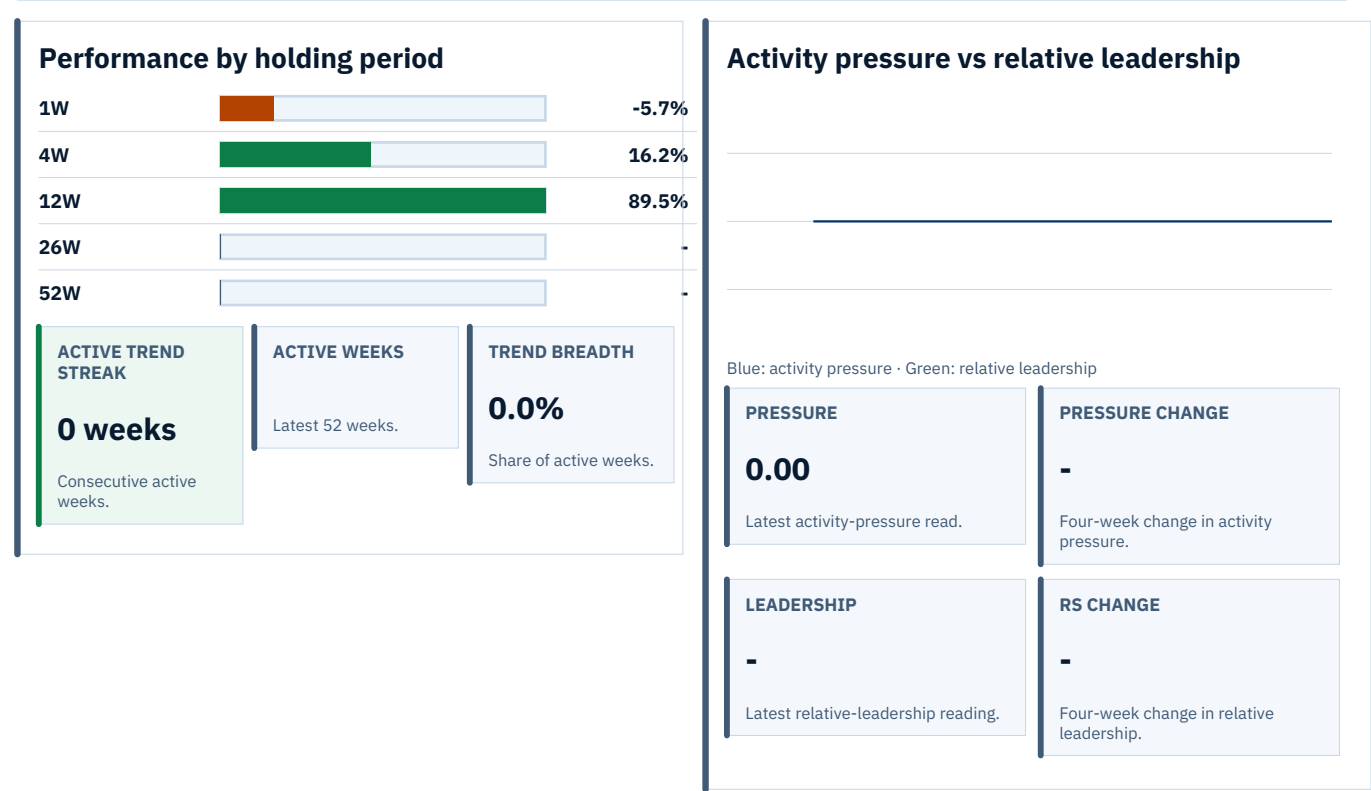
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



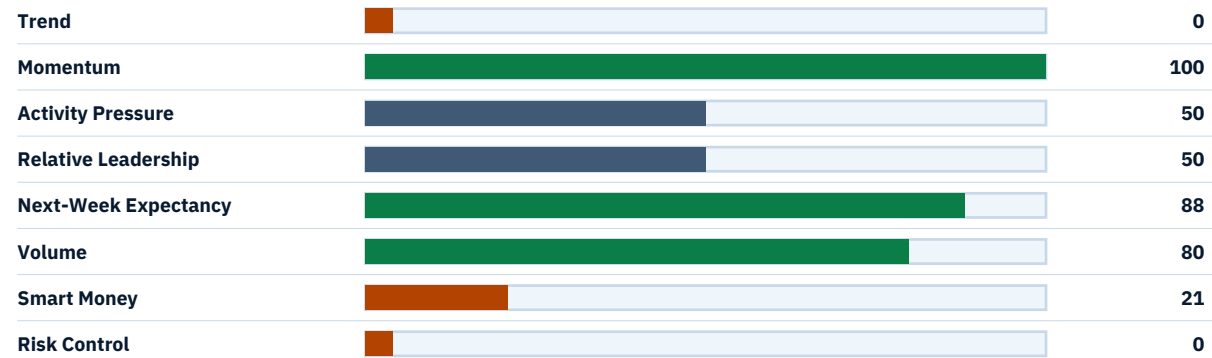
03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 16.2% over four weeks, 89.5% over 12 weeks, and - over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard



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.

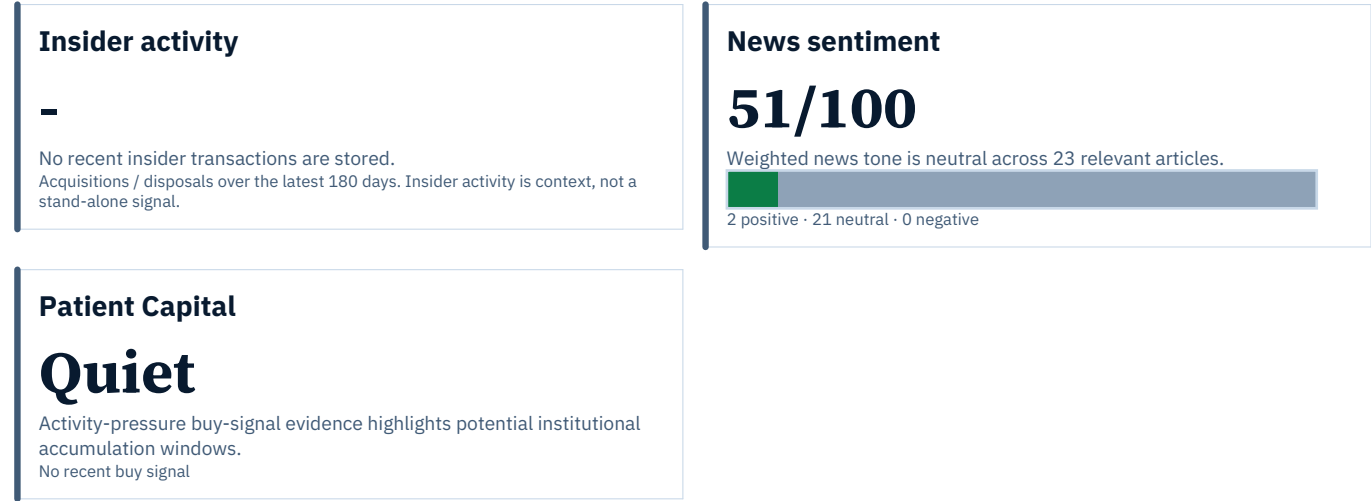
Fundamental snapshot

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

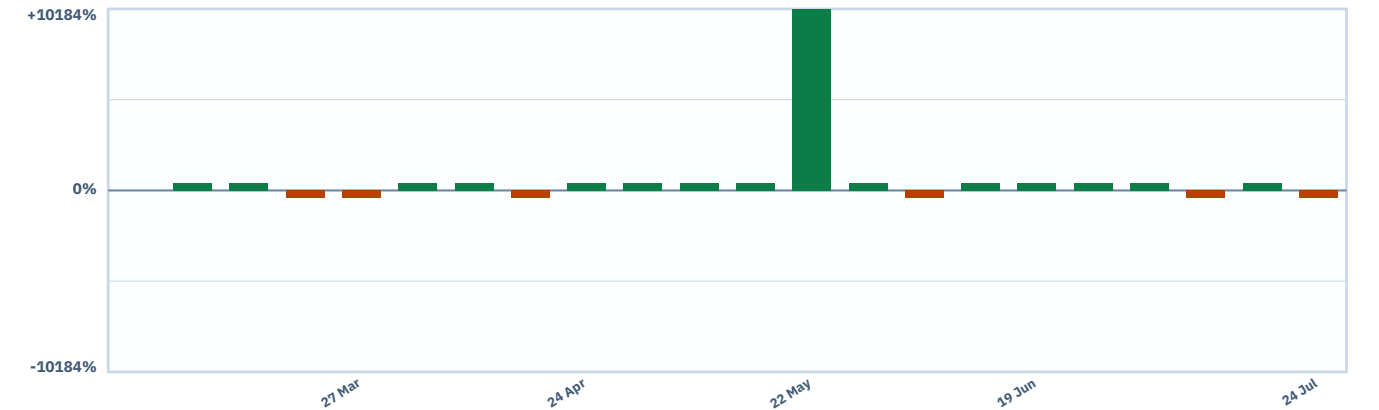
What can move the shares—and how volatile the path has been

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 -98.7% Distance below the 52-week high.	13-WEEK VOLATILITY 2714.7% 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 15 of 21 6 weeks finished lower.	BEST WEEK +10183.6% Week of 22 May.	WORST WEEK -98.9% Week of 5 Jun.	LATEST WEEK -5.7% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>9</td></tr><tr><td>Modest gains</td><td> </td><td>6</td></tr><tr><td>Flat weeks</td><td> </td><td>-</td></tr><tr><td>Modest losses</td><td> </td><td>2</td></tr><tr><td>Sharp losses</td><td> </td><td>4</td></tr></table>	Strong gains		9	Modest gains		6	Flat weeks		-	Modest losses		2	Sharp losses		4	RECENT VOL 2714.7% 13-week weekly-return volatility.	BASE VOL 2169.1% 52-week weekly-return volatility.
Strong gains		9															
Modest gains		6															
Flat weeks		-															
Modest losses		2															
Sharp losses		4															
	UP/DOWN SPLIT 15/6 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 685.0% / -20.2% 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 · IL Technology

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
12 / 80	2.6%	1.2%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
RZR	TLV	7.4%	44.5%	Inactive
RPOL	TLV	15.9%	43.7%	Inactive
AFHL	TLV	1.3%	42.5%	Inactive
SOLR	TLV	5.0%	36.1%	Inactive
TSG	TLV	-0.1%	29.1%	Inactive

Industry · IL Software - Infrastructure

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
4 / 17	-0.6%	0.0%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
RZR	TLV	7.4%	44.5%	Inactive
TSG	TLV	-0.1%	29.1%	Inactive
ORAD	TLV	-0.6%	25.6%	Inactive
CYBR	TLV	-5.7%	16.2%	Inactive
ALLT	TLV	-7.8%	7.4%	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	39/100	Trend, activity pressure, participation, and risk combine to a 39/100 tape read.	
Indicator analysis	7/100	Latest 12-week confirmation: trend 0/12, activity pressure 0/12, relative leadership 0/12.	Activity pressure 0.24; 3 reversal markers
Next-Week Expectancy	Positive 76.06%	Next-week expectancy is positive with a 76.06% 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 23 relevant articles.	Palo Alto Networks set to drive \$260 million in ETF demand as TASE braces for \$2.3 billion rebalance
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 -5.7% Latest completed week; four-week move 16.2%.	INDICATOR STACK 0/50 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 Positive 76.06% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 51/100 23 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	1,007 ILA	-5.7%	-	7,160 ILA	0.00	-	71.2K	Off
17 Jul 2026	1,068 ILA	4.8%	-	7,453 ILA	0.00	-	45.6K	Off
10 Jul 2026	1,019 ILA	-4.9%	-	7,772 ILA	0.00	-	84.2K	Off
03 Jul 2026	1,072 ILA	23.7%	-	8,128 ILA	0.00	-	40.2K	Off
26 Jun 2026	866.7 ILA	1.2%	-	8,520 ILA	0.00	-	45.1K	Off
19 Jun 2026	856.5 ILA	5.2%	-	8,970 ILA	0.00	-	971	Off
12 Jun 2026	814.5 ILA	0.3%	-	9,477 ILA	0.00	-	971	Off
05 Jun 2026	812.0 ILA	-98.9%	-	10,054 ILA	0.00	-	3.1K	Off
29 May 2026	72,940 ILA	3.2%	-	10,714 ILA	0.00	-	57.5K	Off
22 May 2026	70,700 ILA	10183.6%	-	5,928 ILA	0.00	-	49.6K	Off
15 May 2026	687.5 ILA	21.0%	-	530.1 ILA	0.00	-	43.6K	Off
08 May 2026	568.4 ILA	7.0%	-	515.8 ILA	0.00	-	25.9K	Off
01 May 2026	531.3 ILA	3.0%	-	510.6 ILA	0.00	-	19.4K	Off
24 Apr 2026	515.8 ILA	1.9%	-	508.3 ILA	0.00	-	19.4K	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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