

AFHL · TLV · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Afcon Holdings Ltd · Technology · Electronic Components

LATEST CLOSE

602.4 ILA

1.3% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is -97.9% below the Trend Line and sits at 0.4% of its 52-week range. The latest completed week returned 1.3%, after a 42.5% four-week move. The latest news-sentiment score is 53/100.

Technical setup score 37/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

602.4 ILA

24 Jul 2026

1W RETURN

1.3%

latest completed week

4W RETURN

42.5%

short-term follow-through

12W RETURN

-98.6%

quarterly tape

TREND BREADTH

80.8%

42 of 52 weeks active

VOLUME RATIO

1.2x

vs 13-week average

What is working

- No strong opportunity cluster is confirmed yet; monitor trend and activity pressure.

What could go wrong

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Price is below the Trend Line, which keeps downside pressure in focus.
- Price is below Fair Value, so the market is still discounting the latest tape.
- Activity pressure is negative, which weakens the current setup.

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

1.3%

Latest completed week; four-week move 42.5%.

INDICATOR STACK

44/38

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

53/100

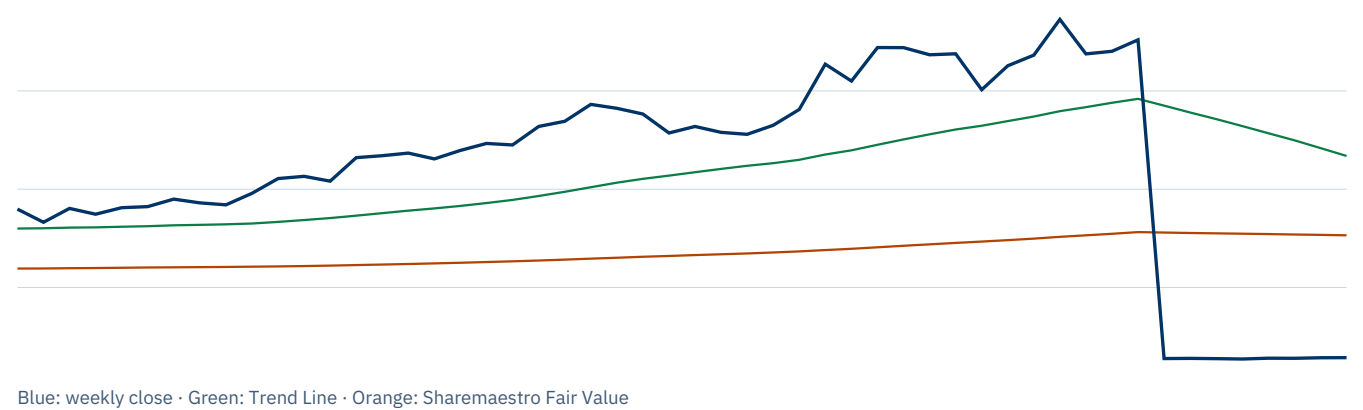
5 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is -97.9% below the Trend Line and sits at 0.4% of its 52-week range. The latest completed week returned 1.3%, after a 42.5% four-week move.

52-week price path



Position in the 52-week range Close Fair Trend 419.7 ILA 48,800 ILA Latest close sits at 0.4% of the 52-week range.	RANGE LOCATION 0.4% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE -97.9% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP -96.5% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -98.8% Distance from the latest 52-week high.

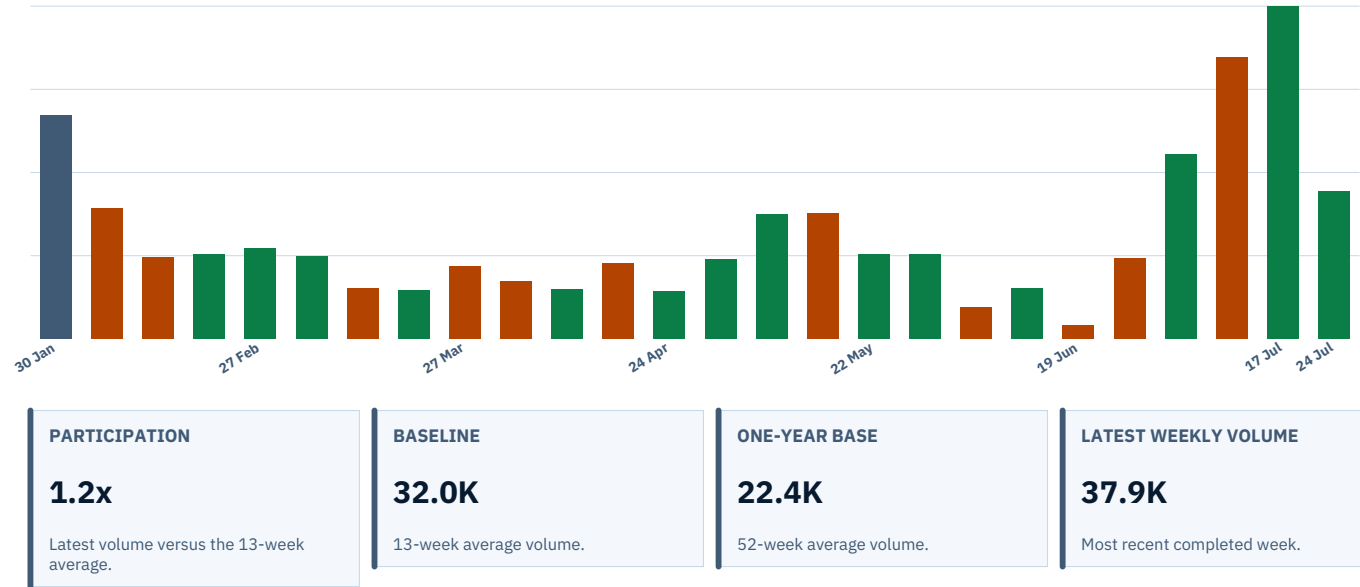
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.2x the 13-week average. Participation is around or above normal and provides reasonable 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

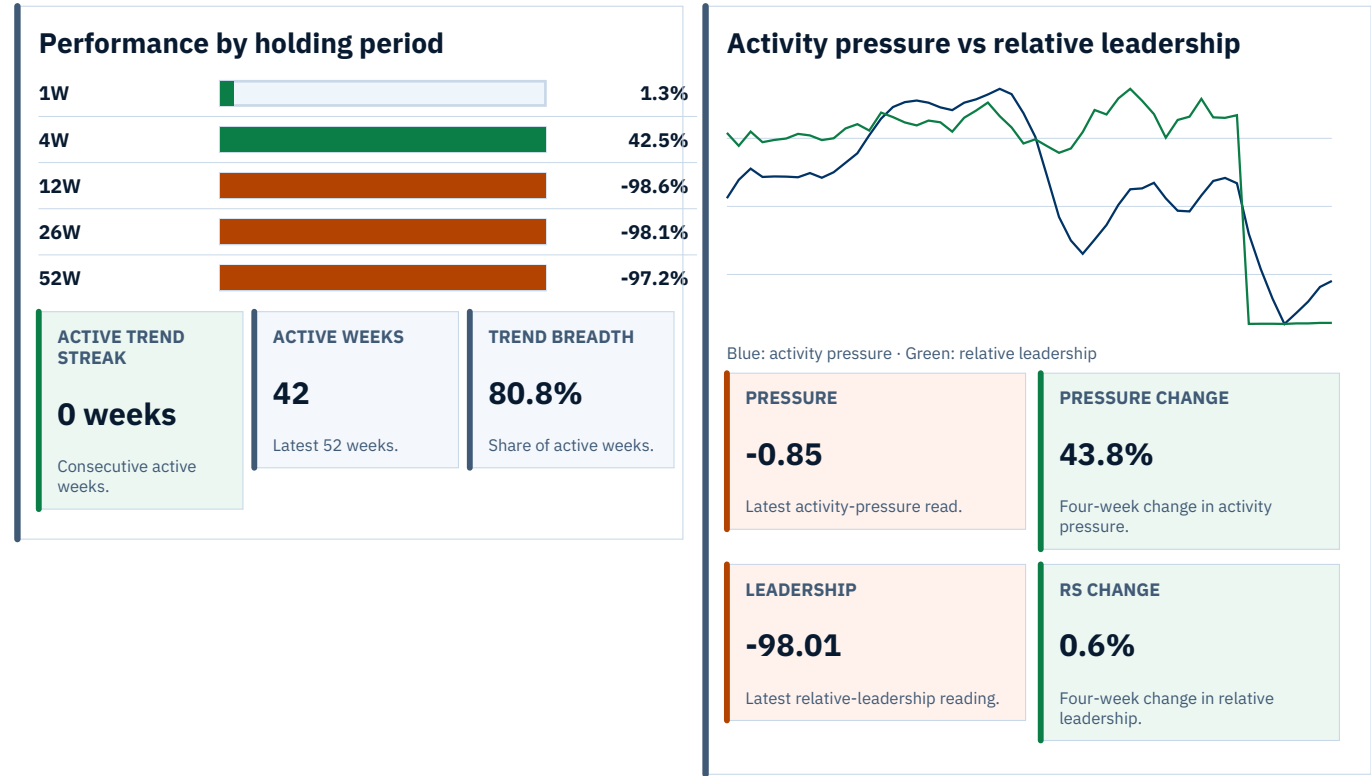
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 42.5% over four weeks, -98.6% over 12 weeks, and -97.2% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		44
Momentum		59
Activity Pressure		38
Relative Leadership		0
Next-Week Expectancy		50
Volume		50
Smart Money		52
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.

Insider activity

-

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

News sentiment

53/100

Weighted news tone is neutral across 5 relevant articles.

1 positive · 4 neutral · 0 negative

Patient Capital

Quiet

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

06 · CATALYSTS AND RISK

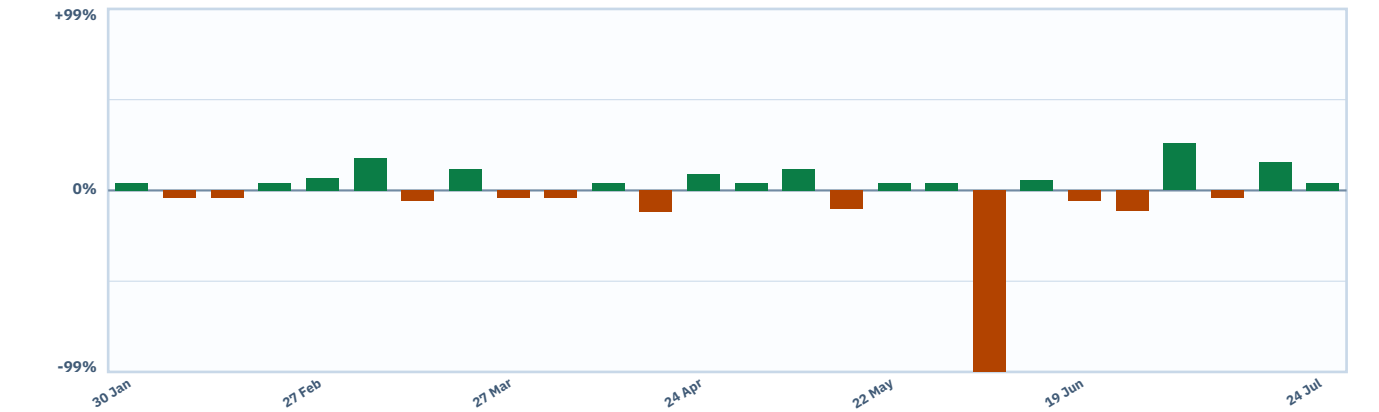
What can move the shares—and how volatile the path has been

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 -98.8% Distance below the 52-week high.	13-WEEK VOLATILITY 28.9% 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 26 11 weeks finished lower.	BEST WEEK +25.6% Week of 3 Jul.	WORST WEEK -98.9% Week of 5 Jun.	LATEST WEEK +1.3% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>8</td></tr><tr><td>Modest gains</td><td> </td><td>7</td></tr><tr><td>Flat weeks</td><td> </td><td>-</td></tr><tr><td>Modest losses</td><td> </td><td>5</td></tr><tr><td>Sharp losses</td><td> </td><td>6</td></tr></table>	Strong gains		8	Modest gains		7	Flat weeks		-	Modest losses		5	Sharp losses		6	RECENT VOL 28.9% 13-week weekly-return volatility.	BASE VOL 15.6% 52-week weekly-return volatility.
Strong gains		8															
Modest gains		7															
Flat weeks		-															
Modest losses		5															
Sharp losses		6															
	UP/DOWN SPLIT 30/22 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 6.6% / -8.6% 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
3 / 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 Electronic Components

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
2 / 6	20.5%	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
RPOL	TLV	15.9%	43.7%	Inactive
AFHL	TLV	1.3%	42.5%	Inactive
PCBT	TLV	13.5%	24.7%	Inactive
PRTC	TLV	8.2%	13.6%	Inactive
ININ	TLV	1.0%	8.2%	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	34/100	Trend, activity pressure, participation, and risk combine to a 34/100 tape read.	
Indicator analysis	31/100	Latest 12-week confirmation: trend 4/12, activity pressure 4/12, relative leadership 4/12.	Activity pressure 0.47; 4 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	53/100	Weighted news tone is neutral across 5 relevant articles.	Concerns Surrounding Afcon Holdings' (TLV:AFHL) Performance
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 1.3% Latest completed week; four-week move 42.5%.	INDICATOR STACK 44/38 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 53/100 5 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	602.4 ILA	1.3%	28,152 ILA	17,316 ILA	-0.85	-98.01	37.9K	Off
17 Jul 2026	594.8 ILA	15.5%	29,228 ILA	17,371 ILA	-0.94	-98.02	85.8K	Off
10 Jul 2026	515.0 ILA	-3.0%	30,281 ILA	17,429 ILA	-1.17	-98.28	72.5K	Off
03 Jul 2026	531.0 ILA	25.6%	31,252 ILA	17,482 ILA	-1.35	-98.28	47.7K	Off
26 Jun 2026	422.7 ILA	-11.1%	32,230 ILA	17,532 ILA	-1.51	-98.62	20.8K	Off
19 Jun 2026	475.6 ILA	-5.7%	33,180 ILA	17,580 ILA	-1.12	-98.51	2.0K	Off
12 Jun 2026	504.3 ILA	5.5%	34,089 ILA	17,634 ILA	-0.67	-98.52	13.1K	Off
05 Jun 2026	478.0 ILA	-98.9%	35,024 ILA	17,691 ILA	-0.12	-98.59	8.1K	Off
29 May 2026	44,010 ILA	3.7%	35,947 ILA	17,749 ILA	0.65	22.71	21.7K	On
22 May 2026	42,440 ILA	0.8%	35,411 ILA	17,526 ILA	0.74	21.16	21.8K	On
15 May 2026	42,090 ILA	-10.1%	34,820 ILA	17,314 ILA	0.69	21.45	32.3K	On
08 May 2026	46,800 ILA	11.6%	34,263 ILA	17,105 ILA	0.47	32.18	32.2K	On
01 May 2026	41,920 ILA	3.6%	33,538 ILA	16,866 ILA	0.22	21.82	20.4K	On
24 Apr 2026	40,470 ILA	8.8%	32,909 ILA	16,656 ILA	0.23	19.92	12.2K	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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