

## VIE WEEKLY EQUITY REPORT

# TECN Weekly Report

**Tecan Group AG**

TECN closed the latest completed week at 163.8 EUR. The 4-week return is -0.2% and the 12-week return is 19.7%. The trend backdrop is active, with activity pressure at 1.14.

Field	Value	Field	Value
Week ending	19 Jun 2026	Evidence rating	Caution
Evidence score	42	Currency	EUR
Exchange	VIE	Country	AT
Sector	Healthcare	Industry	Medical Instruments & Supplies
Market cap	2.1B	Report page	Available online

<b>OPEN</b> <b>162.10</b> <b>EUR</b> weekly open	<b>HIGH</b> <b>163.80</b> <b>EUR</b> weekly high	<b>LOW</b> <b>158.00</b> <b>EUR</b> weekly low	<b>CLOSE</b> <b>163.8 EUR</b> weekly close	<b>VOLUME</b> <b>70.0</b> latest week	<b>TREND</b> <b>11.4%</b> 4 of 35 weeks active
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**Company brief**

Tecan Group AG provides laboratory instruments and solutions in biopharmaceuticals, forensics, and clinical diagnostics in Europe, North America, Asia, and internationally. It operates in two segments: Life Sciences Business and Partnering Business. The company offers liquid handling and automation, microplate readers and washers, software, consumables...

## EXECUTIVE READ

## What matters now

Top-level conclusion, primary support, and the main restraint in the current weekly setup.

**Conclusion**

The strongest supporting evidence is sentiment: Weighted news tone is neutral across 0 relevant articles. The main constraint is indicator analysis: Latest 12-week confirmation: trend 4/12, activity pressure 7/12, relative leadership 0/12. The combined read is defensive, so risk control and evidence of stabilization matter more than headline upside.

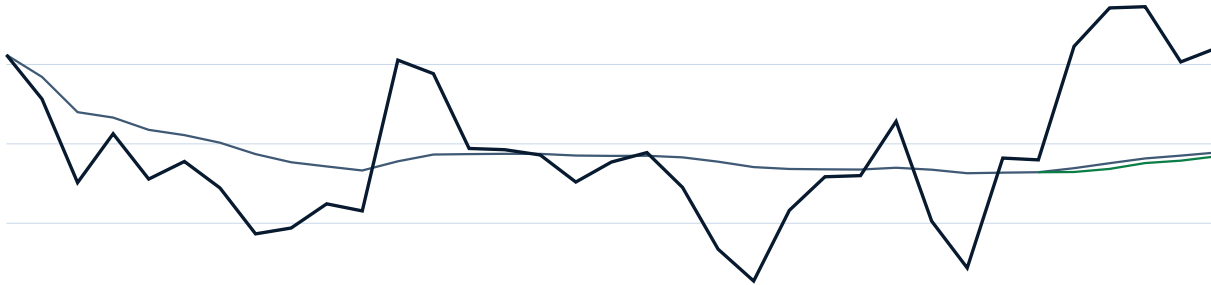
Read	Pillar	Score	Detail
Primary support	Sentiment	50/100	Weighted news tone is neutral across 0 relevant articles.
Main restraint	Indicator analysis	32/100	Latest 12-week confirmation: trend 4/12, activity pressure 7/12, relative leadership 0/12.

## WEEKLY TAPE

## Price, Trend Line, and Fair Value

Price path, range position, trend distance, Fair Value gap, and return windows.

### 52-week price path



Black: weekly close. Green: Trend Line. Grey: Fair Value.

<b>TREND DISTANCE</b> <b>12.4%</b> price vs Trend Line	<b>FAIR GAP</b> <b>11.9%</b> price vs Fair Value	<b>DRAWDOWN</b> <b>-8.6%</b> from 52-week high	<b>RANGE</b> <b>74.1%</b> 52-week range	<b>VOLUME</b> <b>0.7x</b> vs 13-week average
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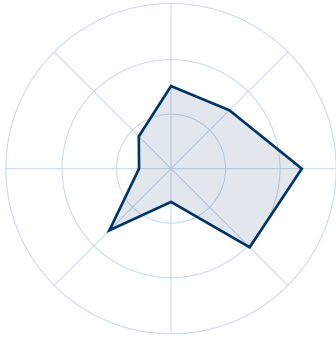
Pillar	Score	Read	Detail
1W	1.4%	Positive	
4W	-0.2%	Negative	
12W	19.7%	Positive	
26W	22.4%	Positive	
52W	-	Neutral	

## SETUP

## Composite setup scorecard

Current setup pillars scored on the same 0-100 scale.

### Composite radar



Pillar	Score	Read	Detail
Trend	20	Negative	
Momentum	67	Positive	
Activity Pressure	79	Positive	
Relative Leadership	50	Neutral	
Expectancy Model	50	Neutral	
Volume	28	Negative	
Smart Money	19	Negative	
Risk Control	53	Neutral	

### Current evidence clusters

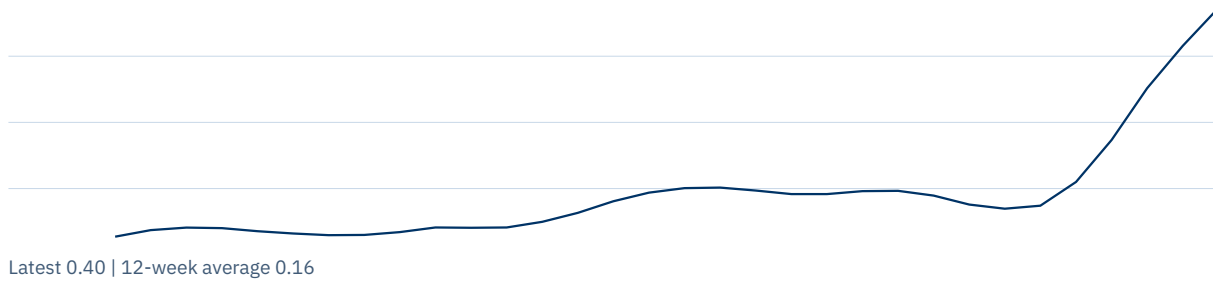
Pillar	Score	Read	Detail
Price follow-through	1.4%	Positive	Latest completed week; four-week move -0.2%.
Indicator stack	20/79	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
News sentiment	50/100	Neutral	0 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

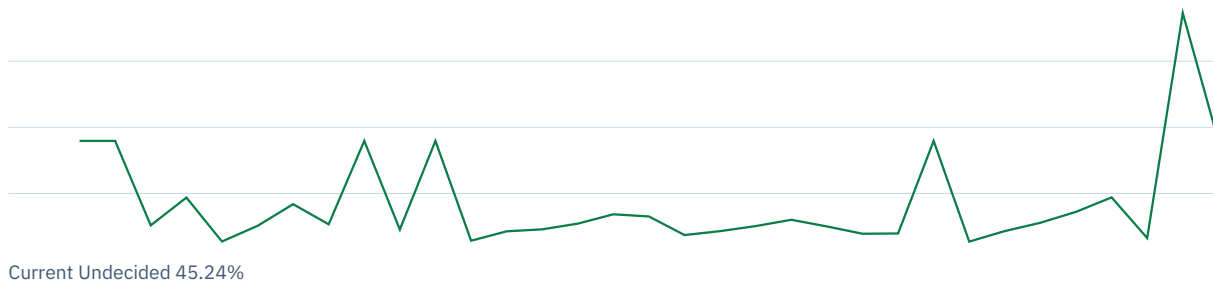
# Activity pressure, trend confirmation, and expectancy

The current 12-week confirmation window and the latest activity-pressure read.

## Activity pressure path



## Expectancy path



Pillar	Score	Read	Detail
Trend active	4/12	Neutral	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	7/12	Positive	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	0/12	Negative	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.40	Negative	Current proprietary activity-pressure read.
Buy signals	0	Neutral	Accumulation signal count in the latest 12 weeks.
Reversal markers	2	Negative	2 reversal markers

Area	Latest read	Detail
Activity pressure	1.14	Four-week pressure change 107.4%.
Relative leadership	-	Four-week relative leadership change -.
Smart money activity	26	No recent accumulation markers. 2 reversal markers.

## PARTICIPATION AND RISK

**Volume, volatility, and return shape**

Participation confirms attention; return shape frames the current risk profile.

Area	Latest	Baseline	Read
Volume	70	13W 106   52W 82	0.7x vs 13-week average
Volatility	7.1%	52W 6.5%	16 upside weeks / 18 downside weeks
Average move	5.4%	-4.4%	Downside breadth 52.9%

Pillar	Score	Read	Detail
Participation	0.7x	Neutral	Latest volume versus the 13-week average.
Baseline	106	Neutral	13-week average volume.
One-year base	82	Neutral	52-week average volume.
Recent vol	7.1%	Neutral	13-week weekly-return volatility.
Base vol	6.5%	Neutral	52-week weekly-return volatility.
Up/down split	16/18	Negative	Count of positive and negative weeks in the 52-week window.
Average skew	5.4% / -4.4%	Neutral	Average positive week versus average negative week.

## EXTERNAL CONFIRMATION

**Options, sentiment, events, insiders, and research flow**

Supporting evidence that can confirm, challenge, or qualify the weekly tape.

Pillar	Score	Read	Detail
Weekly tape	42/100	Neutral	Trend, activity pressure, participation, and risk combine to a 42/100 tape read.
Indicator analysis	32/100	Negative	Latest 12-week confirmation: trend 4/12, activity pressure 7/12, relative leadership 0/12.
Factors	50/100	Neutral	No published factor snapshot is available yet.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
Sentiment	50/100	Neutral	Weighted news tone is neutral across 0 relevant articles.
Insiders	50/100	Neutral	No recent insider transaction evidence is stored.
Earnings	50/100	Neutral	No stored earnings event is currently attached to this ticker.

Evidence	Current read	Detail
Sentiment	50/100	0 relevant articles.

## SECTOR CONTEXT

## Sector and industry pulse

Group context helps separate stock-specific movement from broader rotation.

Group	Scope	Peers	4W rank	Trend breadth
Sector	AT Healthcare	100	52 of 100	33.0%
Industry	AT Medical Instruments & Supplies	18	7 of 18	16.7%

### Sector leaders

Peer	Exchange	1W	4W	Trend
SHOP	VIE	35.2%	49.0%	Off
MRNA	VIE	25.5%	35.9%	On
AVTR	VIE	0.8%	22.6%	Off
STMN	VIE	11.8%	15.2%	Off
ILMN	VIE	1.3%	13.2%	On

### Industry leaders

Peer	Exchange	1W	4W	Trend
AVTR	VIE	0.8%	22.6%	Off
STMN	VIE	11.8%	15.2%	Off
ALGN	VIE	5.0%	13.2%	On
BAX	VIE	-2.8%	5.0%	Off
XRAY	VIE	2.2%	1.5%	Off

## ACTIONABLE READ

## Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

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### Opportunity signals

- The trend backdrop is active with a 4-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.
- Latest weekly return ranks in the strongest part of its sector group.

### Risk signals

- Activity pressure is weak, so confirmation is not yet broad enough.
- 2 reversal markers appear in the recent smart-money tape.

### 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.

## EVIDENCE TRAIL

## Recent completed weeks

Recent weekly bars behind the report.

Week	Close	Move	Trend	Activity	Volume
19 Jun	163.8 EUR	1.4%	On	1.14	70
12 Jun	161.5 EUR	-5.4%	On	1.17	294
05 Jun	170.7 EUR	0.1%	On	1.03	27
29 May	170.5 EUR	3.9%	On	0.84	45
22 May	164.1 EUR	13.0%	Off	0.55	239
15 May	145.2 EUR	-0.2%	Off	0.28	71
08 May	145.5 EUR	14.4%	Off	0.13	12
01 May	127.2 EUR	-5.8%	Off	-	126
24 Apr	135.0 EUR	-10.9%	Off	-	166
17 Apr	151.6 EUR	6.3%	Off	-	0

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