

STLD · MEX · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Steel Dynamics, Inc. · Basic Materials · Steel

LATEST CLOSE

4,108 MXN

0.0% latest week

Weekly setup

Mixed setup

The weekly trend is active. Price is 10.1% above the Trend Line and sits at 69.2% of its 52-week range. The latest completed week returned 0.0%, after a -13.1% four-week move. The latest news-sentiment score is 57/100.

Technical setup score 50/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

4,108 MXN

24 Jul 2026

1W RETURN

0.0%

latest completed week

4W RETURN

-13.1%

short-term follow-through

12W RETURN

2.8%

quarterly tape

TREND BREADTH

82.7%

43 of 52 weeks active

VOLUME RATIO

-

vs 13-week average

What is working

- The trend backdrop is active with a 43-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 32.54% based on similar historical setup states.
- 2 reversal markers appear in the recent smart-money tape.

What to watch next

- Trend Line remains the key weekly regime level.
- Activity pressure is the gauge to monitor for confirmation or fade.

This week's evidence at a glance

PRICE FOLLOW-THROUGH

0.0%

Latest completed week; four-week move -13.1%.

INDICATOR STACK

90/44

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 32.54%

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

NEWS SENTIMENT

57/100

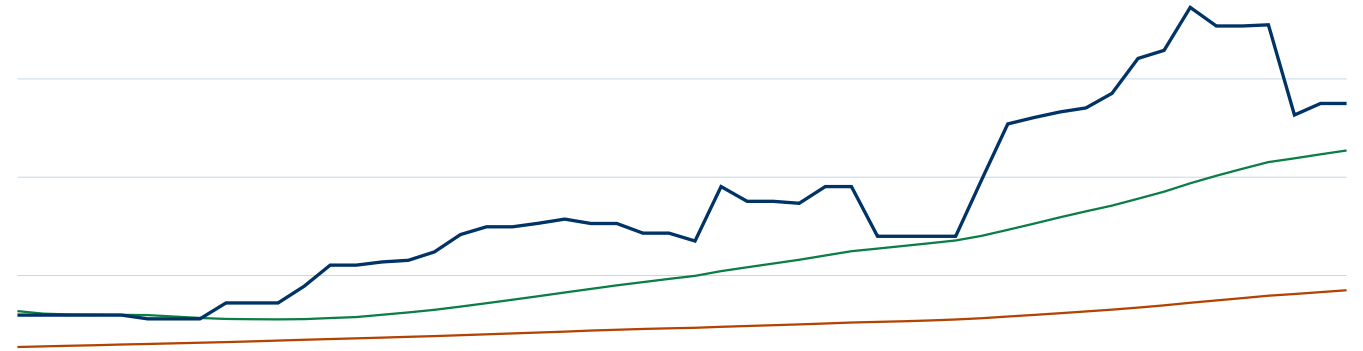
50 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 10.1% above the Trend Line and sits at 69.2% of its 52-week range. The latest completed week returned 0.0%, after a -13.1% four-week move.

52-week price path



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

Position in the 52-week range Fair Trend Close 2,389 MXN 4,874 MXN Latest close sits at 69.2% of the 52-week range.	RANGE LOCATION 69.2% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 10.1% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP 57.0% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -15.7% Distance from the latest 52-week high.

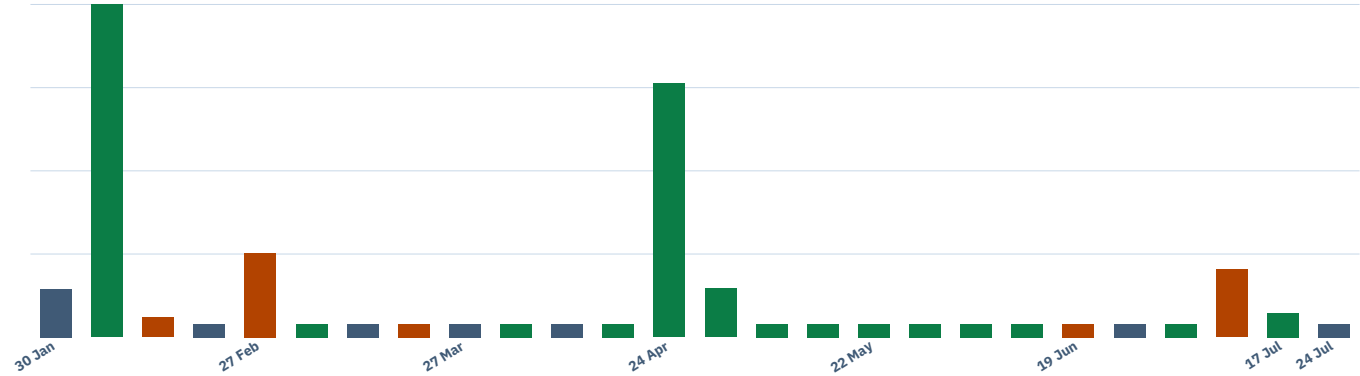
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is - the 13-week average. Participation data is incomplete.

26-week volume confirmation

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



PARTICIPATION	BASELINE	ONE-YEAR BASE	LATEST WEEKLY VOLUME
-	120	277	0
Latest volume versus the 13-week average.	13-week average volume.	52-week average volume.	Most recent completed week.

Demand beneath price

Activity pressure and institutional-style signals

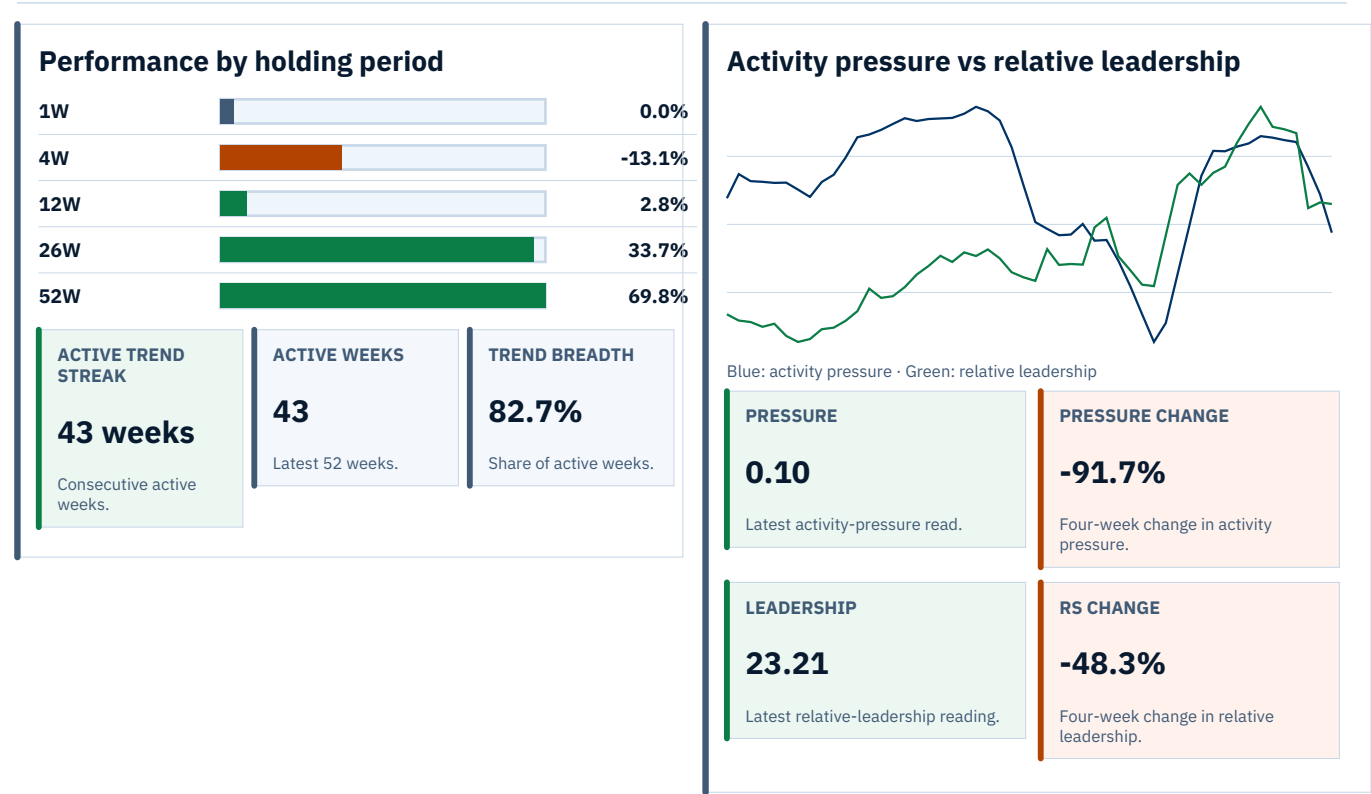
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is -13.1% over four weeks, 2.8% over 12 weeks, and 69.8% over one year. The current trend has remained active for 43 consecutive weeks.



Technical setup scorecard

Trend		90
Momentum		22
Activity Pressure		44
Relative Leadership		100
Next-Week Expectancy		34
Volume		0
Smart Money		67
Risk Control		44

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

57/100

Weighted news tone is neutral across 50 relevant articles.

18 positive · 28 neutral · 4 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.

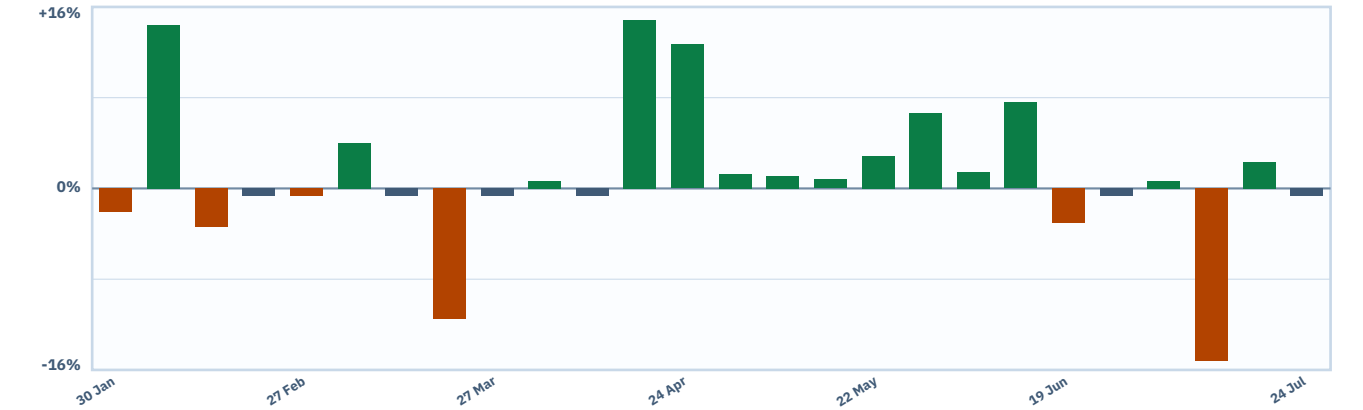
OPTIONS EXPECTED MOVE
-
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-15.7%
Distance below the 52-week high.

13-WEEK VOLATILITY
5.3%
Standard deviation of weekly returns.

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
6 weeks finished lower.

BEST WEEK
+14.8%
Week of 17 Apr.

WORST WEEK
-15.2%
Week of 10 Jul.

LATEST WEEK
+0.0%
Week of 24 Jul.

Shape of recent returns

Strong gains		6
Modest gains		8
Flat weeks		6
Modest losses		4
Sharp losses		2

RECENT VOL
5.3%
13-week weekly-return volatility.

BASE VOL
4.8%
52-week weekly-return volatility.

UP/DOWN SPLIT
25/10
Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW
4.0% / -4.1%
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 Basic Materials

4-WEEK RANK 45 / 53 Standing within the tracked group.	GROUP AVERAGE -3.5% Average four-week return.	TREND BREADTH 35.8% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
GEVO	MEX	29.6%	30.6%	Inactive
CLF	MEX	29.2%	20.0%	Inactive
GGBN	MEX	-0.1%	14.2%	Active
MFRISCOA-1	MEX	-6.5%	9.2%	Active
TX	MEX	5.1%	4.5%	Active

Industry · MX Steel

4-WEEK RANK 7 / 7 Standing within the tracked group.	GROUP AVERAGE 3.4% Average four-week return.	TREND BREADTH 71.4% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
CLF	MEX	29.2%	20.0%	Inactive
GGBN	MEX	-0.1%	14.2%	Active
TX	MEX	5.1%	4.5%	Active
ACXN	MEX	-0.6%	1.8%	Active
ICHB	MEX	-0.0%	-0.0%	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	58/100	Trend, activity pressure, participation, and risk combine to a 58/100 tape read.	
Indicator analysis	86/100	Latest 12-week confirmation: trend 12/12, activity pressure 12/12, relative leadership 12/12.	Activity pressure 0.91; 2 reversal markers
Next-Week Expectancy	Negative 32.54%	Next-week expectancy is negative with a 32.54% 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	57/100	Weighted news tone is neutral across 50 relevant articles.	Daido Steel (TSE:5471) Stock Price Slides As Profit Growth Meets Valuation Doubts
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 0.0% Latest completed week; four-week move -13.1%.	INDICATOR STACK 90/44 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 32.54% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 57/100 50 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	4,108 MXN	0.0%	3,732 MXN	2,617 MXN	0.10	23.21	0	On
17 Jul 2026	4,108 MXN	2.3%	3,702 MXN	2,602 MXN	0.55	23.67	214	On
10 Jul 2026	4,015 MXN	-15.2%	3,670 MXN	2,587 MXN	0.86	22.01	600	On
03 Jul 2026	4,735 MXN	0.2%	3,640 MXN	2,573 MXN	1.15	43.77	0	On
26 Jun 2026	4,726 MXN	0.0%	3,586 MXN	2,554 MXN	1.18	44.90	0	On
19 Jun 2026	4,726 MXN	-3.1%	3,531 MXN	2,536 MXN	1.20	45.62	0	On
12 Jun 2026	4,874 MXN	7.6%	3,471 MXN	2,517 MXN	1.22	51.41	18	On
05 Jun 2026	4,531 MXN	1.4%	3,403 MXN	2,497 MXN	1.14	46.49	0	On
29 May 2026	4,467 MXN	6.7%	3,347 MXN	2,479 MXN	1.10	40.95	96	On
22 May 2026	4,188 MXN	2.8%	3,292 MXN	2,462 MXN	1.05	34.05	68	On
15 May 2026	4,072 MXN	0.8%	3,246 MXN	2,448 MXN	1.05	32.25	68	On
08 May 2026	4,040 MXN	1.1%	3,199 MXN	2,434 MXN	0.76	28.79	62	On
01 May 2026	3,995 MXN	1.3%	3,148 MXN	2,420 MXN	0.19	32.07	434	On
24 Apr 2026	3,944 MXN	12.7%	3,099 MXN	2,407 MXN	-0.38	28.78	2.3K	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.

Educational market research only. Not financial, investment, trading, tax, or legal advice. Market data, indicators, summaries, and reports may be delayed, incomplete, or inaccurate. You are responsible for your own decisions and should seek independent professional advice where appropriate.

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