

TXG · NASDAQ · WEEK ENDED 24 JUL 2026

Weekly Investor Report

10X Genomics Inc · Healthcare · Health Information Services

LATEST CLOSE

46.27 USD

5.8% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 80.2% above the Trend Line and sits at 91.6% of its 52-week range. The latest completed week returned 5.8%, after a 25.9% four-week move. The latest factor snapshot indicates quality is middle-of-the-pack; growth is moderate; valuation is expensive relative to peers. Options positioning is volatility with 49/100 conviction, while the latest news-sentiment score is 53/100. Near-term considerations: price is close to its 52-week high; volume confirmation is below normal; earnings are due in 7d.

Technical setup score 78/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

46.27 USD

24 Jul 2026

1W RETURN

5.8%

latest completed week

4W RETURN

25.9%

short-term follow-through

12W RETURN

106.3%

quarterly tape

TREND BREADTH

96.2%

50 of 52 weeks active

VOLUME RATIO

0.9x

vs 13-week average

What is working

- The trend backdrop is active with a 50-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

- No major top-level risk cluster is currently dominant.

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

5.8%

Latest completed week; four-week move 25.9%.

INDICATOR STACK

98/79

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 57.59%

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

OPTIONS PRESSURE

Volatility

49/100 conviction; expected move 18.8%.

NEWS SENTIMENT

53/100

63 relevant articles in the latest sentiment read.

EVENT RISK

7d

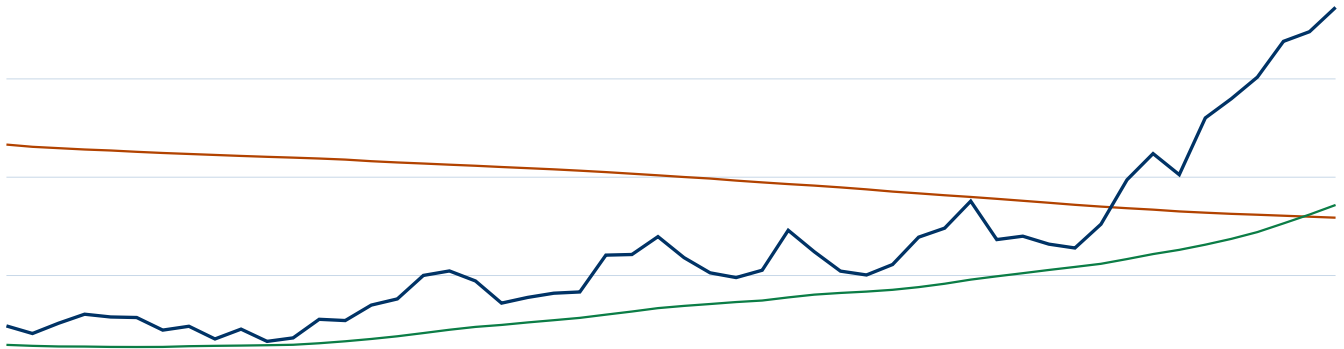
Next report is scheduled for 06 Aug 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 80.2% above the Trend Line and sits at 91.6% of its 52-week range. The latest completed week returned 5.8%, after a 25.9% four-week move.

52-week price path



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

Position in the 52-week range



Latest close sits at 91.6% of the 52-week range.

RANGE LOCATION

91.6%

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

TREND DISTANCE

80.2%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

90.0%

Premium demand or model discount
versus Sharemaestro Fair Value.

HIGH-WATER GAP

-6.5%

Distance from the latest 52-week high.

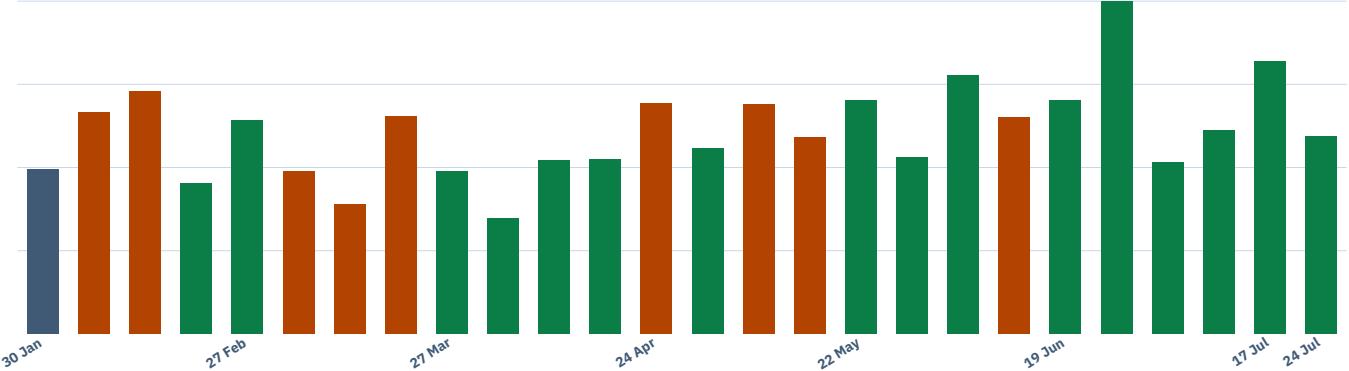
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.9x 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.



PARTICIPATION 0.9x Latest volume versus the 13-week average.	BASELINE 15.1M 13-week average volume.	ONE-YEAR BASE 13.4M 52-week average volume.	LATEST WEEKLY VOLUME 13.3M Most recent completed week.
---	---	--	---

Demand beneath price

Activity pressure and institutional-style signals

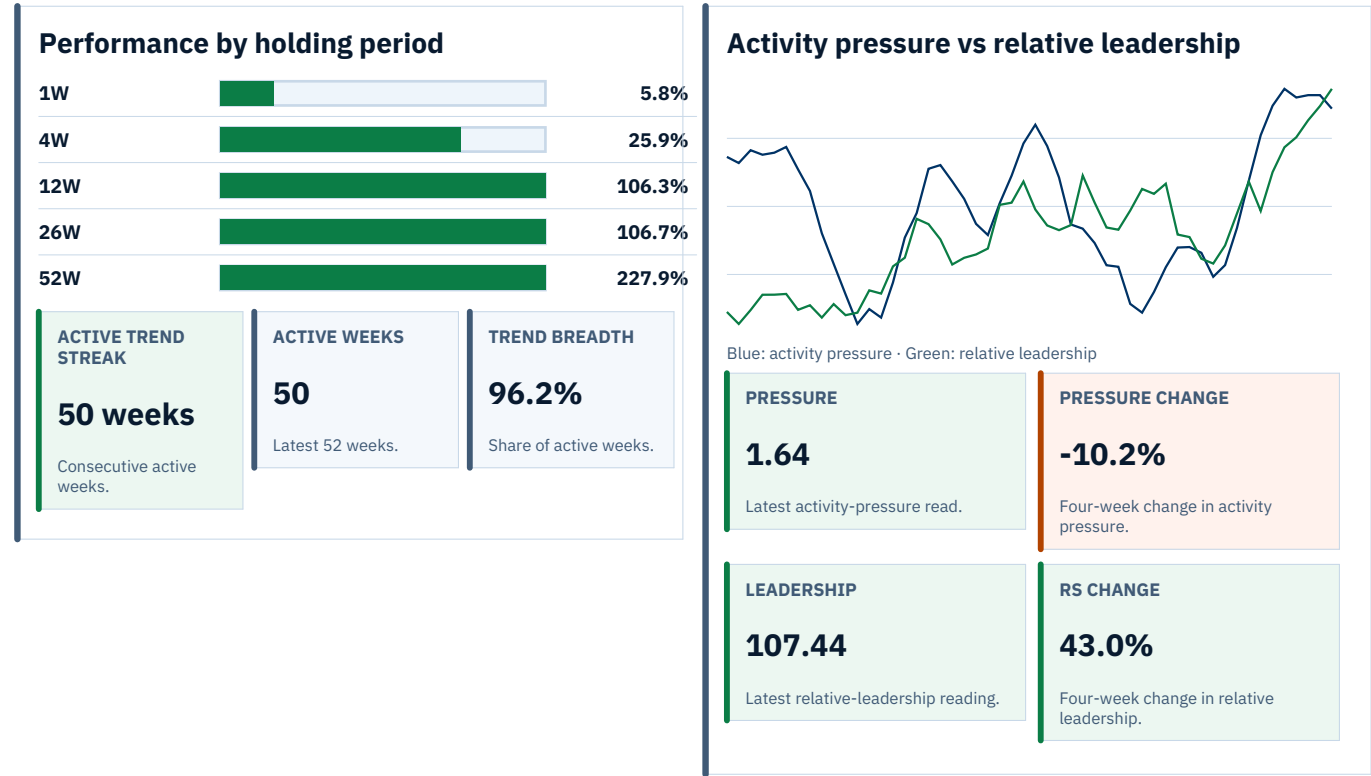
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 25.9% over four weeks, 106.3% over 12 weeks, and 227.9% over one year. The current trend has remained active for 50 consecutive weeks.



Technical setup scorecard

Trend		98
Momentum		100
Activity Pressure		79
Relative Leadership		100
Next-Week Expectancy		79
Volume		37
Smart Money		76
Risk Control		54

04 · FUNDAMENTALS AND VALUATION

What investors are paying for—and the quality behind it

The latest factor snapshot indicates quality is middle-of-the-pack; growth is moderate; valuation is expensive relative to peers.

FACTOR WEEK 26 Jul 2026 Latest published factor snapshot.	STATEMENTS THROUGH 31 Dec 2025 Financial reporting period used.	FIELD COVERAGE 91% Available factor fields.	MODEL CONFIDENCE 87% Snapshot confidence.
--	--	--	--

Relative factor standing

Higher display scores are better. Each score is converted from the underlying universe rank, where rank 1 is best.

Overall factor strength		42/100
Value		3/100
Quality		79/100
Momentum		98/100
Growth		29/100

Valuation How much investors are paying for earnings, sales, and cash flow.	Business quality Margins and the return generated on invested capital.
P/E - Price divided by trailing earnings.	GROSS MARGIN 69.6% Gross profit retained from each unit of revenue.
PRICE / SALES 9.2x Market value relative to trailing revenue.	OPERATING MARGIN 7.4% Operating profit retained from revenue.
EV / EBITDA 58.6x Enterprise value relative to operating cash earnings.	FREE-CASH-FLOW MARGIN 20.9% Free cash flow generated from revenue.
FREE-CASH-FLOW YIELD 2.4% Free cash flow as a share of enterprise value.	RETURN ON INVESTED CAPITAL 8.8% Operating return generated on invested capital.

04 · FUNDAMENTALS AND VALUATION · CONTINUED

Growth, shareholder returns, and balance-sheet strength

The second half of the fundamental read separates recent business growth from cash returned to shareholders and financial leverage.

Growth and financial strength	Shareholder return and balance sheet
Recent business growth and accounting strength.	Cash returned to owners and financial leverage.
REVENUE GROWTH2.3%	DIVIDEND YIELD-
Latest one-year revenue growth.	Cash dividends relative to market value.
EPS GROWTH-	BUYBACK YIELD-0.1%
Latest one-year earnings-per-share growth.	Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH93.1%	SHAREHOLDER YIELD-0.1%
Latest one-year free-cash-flow growth.	Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE5/9	NET DEBT / EBITDA-4.4x
Nine-point accounting-strength checklist.	Balance-sheet debt relative to operating cash earnings.

How to read this

Quality and valuation are separate questions. A strong company can still carry a demanding valuation, so profitability, growth, balance-sheet strength, and the price paid for those characteristics should be assessed independently.

The latest factor snapshot indicates quality is middle-of-the-pack; growth is moderate; valuation is expensive relative to peers.

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.

Options positioning

Volatility

TXG shows volatility options pressure with a 49/100 conviction score, put-call volume ratio of 0.69, expected move of 18.8%, and Sharemaestro trend signal active.

CONVICTION

49/100

Options signal conviction.

EXPECTED MOVE

18.8%

Nearest-chain pricing.

PUT/CALL VOLUME

0.69

Contract volume balance.

Pressure

27

Speculation

22

Volatility

96

Trend agreement

88

Insider activity

6 / 13

6 acquisitions and 13 disposals in the latest 180-day insider tape. 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 63 relevant articles.

15 positive · 42 neutral · 6 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
7d
Next report is scheduled for 06 Aug 2026; event risk rises as the date approaches.

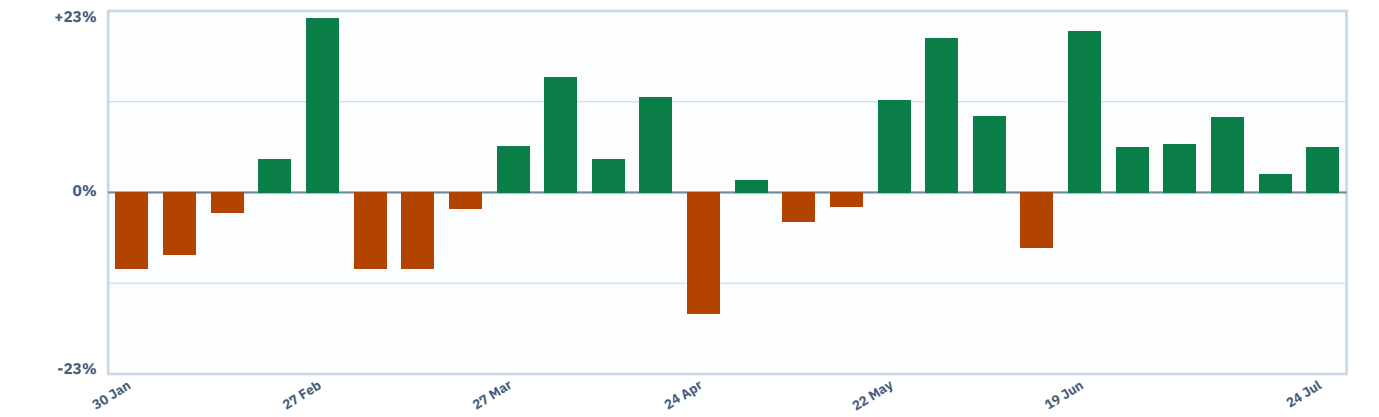
OPTIONS EXPECTED MOVE
18.8%
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-6.5%
Distance below the 52-week high.

13-WEEK VOLATILITY
7.9%
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
16 of 26
10 weeks finished lower.

BEST WEEK
+22.1%
Week of 27 Feb.

WORST WEEK
-15.3%
Week of 24 Apr.

LATEST WEEK
+5.8%
Week of 24 Jul.

Shape of recent returns

Strong gains		14
Modest gains		2
Flat weeks		-
Modest losses		4
Sharp losses		6

RECENT VOL
7.9%
13-week weekly-return volatility.

BASE VOL
9.3%
52-week weekly-return volatility.

UP/DOWN SPLIT
32/20
Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW
8.6% / -6.7%
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 · US Healthcare

4-WEEK RANK - / 100 Standing within the tracked group.	GROUP AVERAGE 1.3% Average four-week return.	TREND BREADTH 51.0% Share of peers with an active trend.
--	--	--

Peer	Exchange	1W return	4W return	Trend
ABVX	NASDAQ	-8.0%	28.9%	Active
THC	NYSE	19.6%	23.4%	Inactive
BBIO	NASDAQ	3.2%	19.6%	Active
ONC	NASDAQ	4.4%	16.4%	Inactive
MEDP	NASDAQ	11.8%	14.1%	Inactive

Industry · US Health Information Services

4-WEEK RANK 4 / 42 Standing within the tracked group.	GROUP AVERAGE 1.1% Average four-week return.	TREND BREADTH 45.2% Share of peers with an active trend.
---	--	--

Peer	Exchange	1W return	4W return	Trend
MGRX	NASDAQ	26.4%	38.3%	Inactive
SY	NASDAQ	14.9%	35.9%	Inactive
CERT	NASDAQ	8.4%	28.6%	Inactive
TXG	NASDAQ	5.8%	25.9%	Active
OPRX	NASDAQ	-6.7%	21.9%	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	78/100	Trend, activity pressure, participation, and risk combine to a 78/100 tape read.	
Indicator analysis	91/100	Latest 12-week confirmation: trend 12/12, activity pressure 12/12, relative leadership 12/12.	Activity pressure 0.98; No reversal markers
Next-Week Expectancy	Positive 57.59%	Next-week expectancy is positive with a 57.59% historical one-week setup read.	Adds short-term historical context without overriding trend, activity, or relative leadership.
Factors	54/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 72; Small Cap Core rank 98
SVQF	5/100	Value and quality alignment from the Sharemaestro SVQF framework.	Composite rank 700.5 of 735
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	60/100	TXG shows volatility options pressure with a 49/100 conviction score, put-call volume ratio of 0.69, expected move of 18.8%, and Sharemaestro trend signal active.	Volatility · Volatility expansion watch · Expected move 18.8%
Sentiment	53/100	Weighted news tone is neutral across 63 relevant articles.	TXG 10X Genomics Inc Price:45.915 Chg%:-0.355
Insiders	6 / 13	6 acquisitions and 13 disposals in the latest 180-day insider tape.	
Earnings	7d	Next report is scheduled for 06 Aug 2026; event risk rises as the date approaches.	

Current evidence clusters

PRICE FOLLOW-THROUGH 5.8% Latest completed week; four-week move 25.9%.	INDICATOR STACK 98/79 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 57.59% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	OPTIONS PRESSURE Volatility 49/100 conviction; expected move 18.8%.	NEWS SENTIMENT 53/100 63 relevant articles in the latest sentiment read.	EVENT RISK 7d Next report is scheduled for 06 Aug 2026; event risk rises as the date approaches.

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	46.27 USD	5.8%	25.68 USD	24.35 USD	1.64	107.44	13.3M	On
17 Jul 2026	43.74 USD	2.4%	24.69 USD	24.46 USD	1.77	97.94	18.4M	On
10 Jul 2026	42.73 USD	9.5%	23.77 USD	24.57 USD	1.77	90.07	13.7M	On
03 Jul 2026	39.01 USD	6.1%	22.86 USD	24.66 USD	1.75	80.67	11.6M	On
26 Jun 2026	36.75 USD	5.7%	22.15 USD	24.76 USD	1.83	75.14	22.4M	On
19 Jun 2026	34.76 USD	20.5%	21.55 USD	24.88 USD	1.67	61.37	15.8M	On
12 Jun 2026	28.84 USD	-7.1%	21.00 USD	25.01 USD	1.39	39.92	14.6M	On
05 Jun 2026	31.04 USD	9.7%	20.57 USD	25.20 USD	0.96	56.19	17.5M	On
29 May 2026	28.30 USD	19.5%	20.04 USD	25.34 USD	0.52	38.49	11.9M	On
22 May 2026	23.68 USD	11.7%	19.56 USD	25.51 USD	0.17	20.89	15.8M	On
15 May 2026	21.20 USD	-1.9%	19.23 USD	25.70 USD	0.06	10.86	13.3M	On
08 May 2026	21.60 USD	-3.7%	18.91 USD	25.92 USD	0.28	13.54	15.5M	On
01 May 2026	22.43 USD	1.6%	18.58 USD	26.12 USD	0.34	25.50	12.5M	On
24 Apr 2026	22.08 USD	-15.3%	18.25 USD	26.32 USD	0.33	26.93	15.6M	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.

Open the live report · Open the interactive chart · Full disclaimer