

DELLC · MEX · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Dell Technologies Inc. · Technology · Computer Hardware

LATEST CLOSE

7,583 MXN

7.9% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 81.8% above the Trend Line and sits at 93.0% of its 52-week range. The latest completed week returned 7.9%, after a 12.0% four-week move. The latest news-sentiment score is 50/100. Near-term considerations: price is close to its 52-week high; volume confirmation is below normal.

Technical setup score 64/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

7,583 MXN

24 Jul 2026

1W RETURN

7.9%

latest completed week

4W RETURN

12.0%

short-term follow-through

12W RETURN

109.5%

quarterly tape

TREND BREADTH

65.4%

34 of 52 weeks active

VOLUME RATIO

0.5x

vs 13-week average

What is working

- The trend backdrop is active with a 16-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

- 3 reversal markers appear in the recent smart-money tape.
- Recent volatility is running well above the one-year baseline.

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

7.9%

Latest completed week; four-week move 12.0%.

INDICATOR STACK

81/68

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

50/100

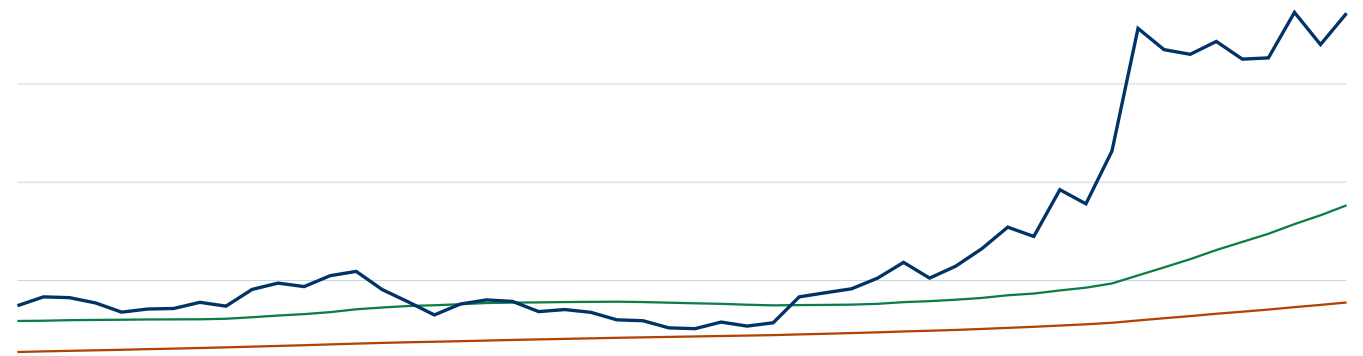
0 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 81.8% above the Trend Line and sits at 93.0% of its 52-week range. The latest completed week returned 7.9%, after a 12.0% 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 1,930 MXN 8,007 MXN Latest close sits at 93.0% of the 52-week range.	RANGE LOCATION 93.0% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 81.8% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP 210.1% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -5.3% Distance from the latest 52-week high.

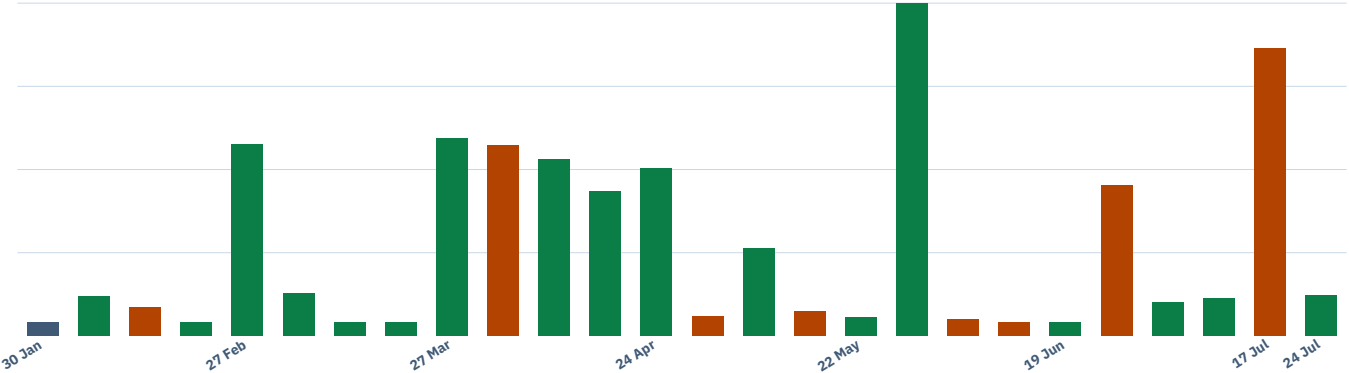
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.5x 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

0.5x

Latest volume versus the 13-week average.

BASELINE

4.5K

13-week average volume.

ONE-YEAR BASE

4.1K

52-week average volume.

LATEST WEEKLY VOLUME

2.3K

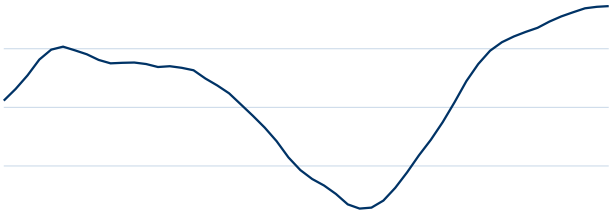
Most recent completed week.

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.

Activity pressure path



Latest 0.98 · 12-week average 0.91

12-week confirmation

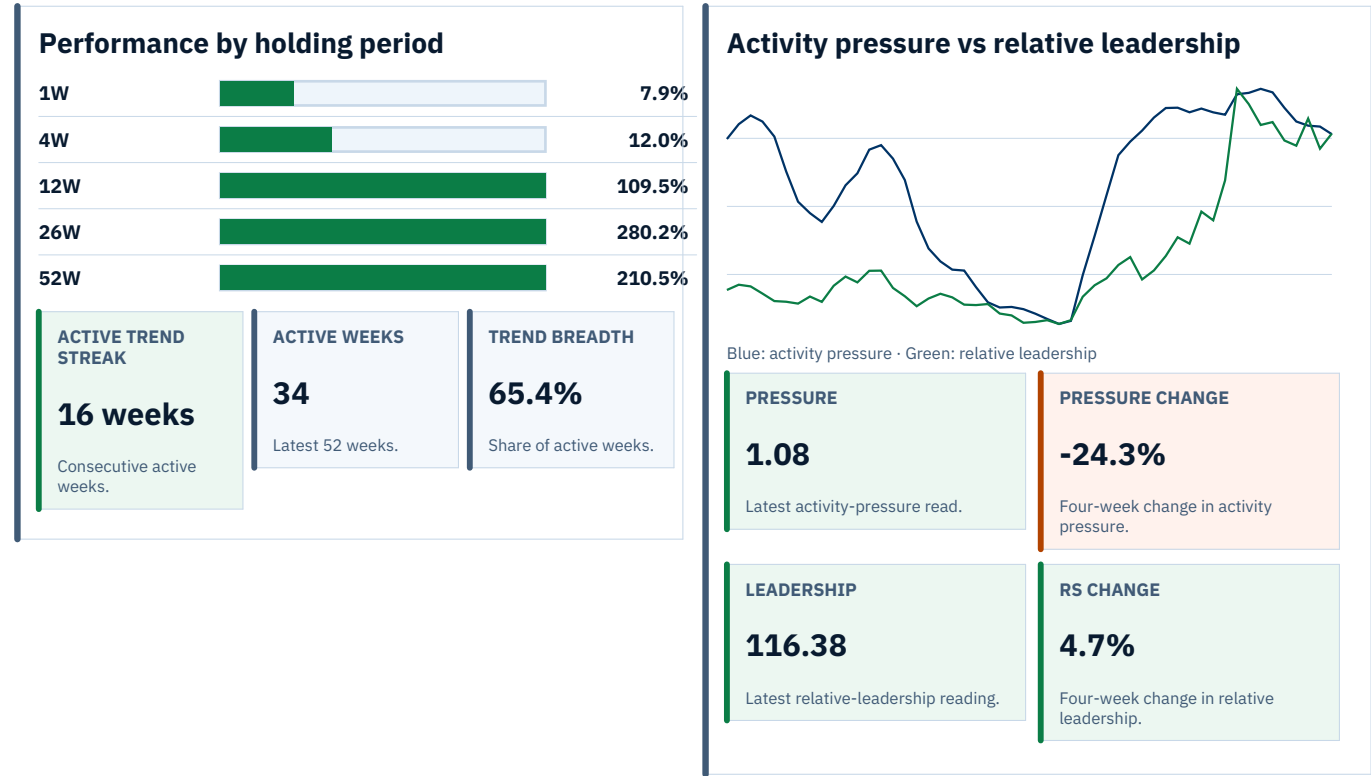
Signal	Read	Meaning
Trend active	12/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	12/12	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	12/12	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.98	Current proprietary activity-pressure read.
Buy signals	0	Accumulation signal count in the latest 12 weeks.
Reversal markers	3	3 reversal markers

No recent accumulation markers. 3 reversal markers.

03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 12.0% over four weeks, 109.5% over 12 weeks, and 210.5% over one year. The current trend has remained active for 16 consecutive weeks.



Technical setup scorecard

Trend		81
Momentum		100
Activity Pressure		68
Relative Leadership		100
Next-Week Expectancy		50
Volume		21
Smart Money		64
Risk Control		31

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

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

Patient Capital

Quiet

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

News sentiment

50/100

Weighted news tone is neutral across 0 relevant articles.

0 positive · 0 neutral · 0 negative

06 · CATALYSTS AND RISK

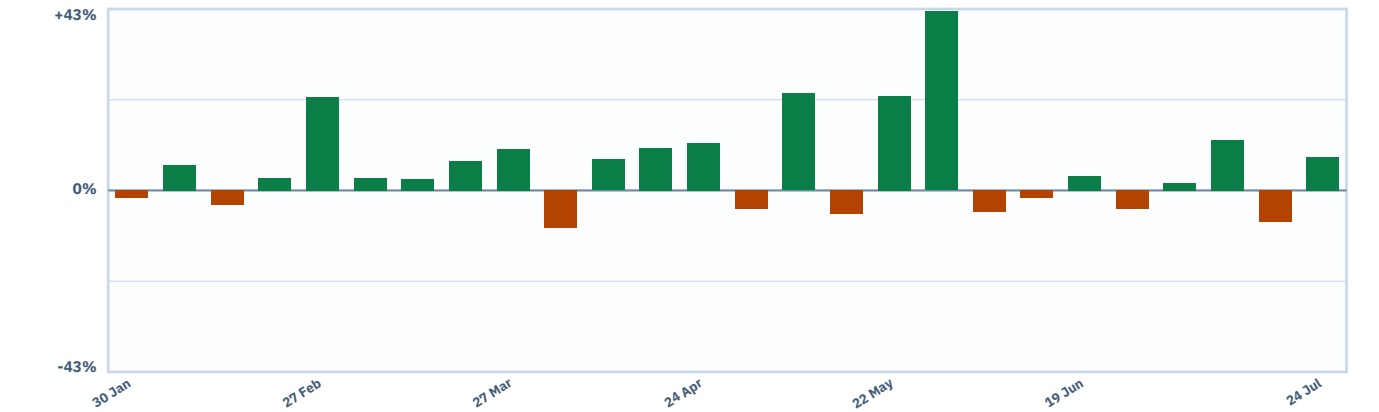
What can move the shares—and how volatile the path has been

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 -5.3% Distance below the 52-week high.	13-WEEK VOLATILITY 14.3% 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 17 of 26 9 weeks finished lower.	BEST WEEK +42.4% Week of 29 May.	WORST WEEK -8.9% Week of 3 Apr.	LATEST WEEK +7.9% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>12</td></tr><tr><td>Modest gains</td><td> </td><td>5</td></tr><tr><td>Flat weeks</td><td> </td><td>-</td></tr><tr><td>Modest losses</td><td> </td><td>3</td></tr><tr><td>Sharp losses</td><td> </td><td>6</td></tr></table>	Strong gains		12	Modest gains		5	Flat weeks		-	Modest losses		3	Sharp losses		6	RECENT VOL 14.3% 13-week weekly-return volatility.	BASE VOL 9.6% 52-week weekly-return volatility.
Strong gains		12															
Modest gains		5															
Flat weeks		-															
Modest losses		3															
Sharp losses		6															
	UP/DOWN SPLIT 28/24 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 8.8% / -4.6% 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 · MX Technology

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
11 / 100	-3.6%	60.0%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
OKTA	MEX	0.6%	31.8%	Active
WDAY	MEX	-0.8%	26.0%	Inactive
IOT	MEX	0.0%	25.5%	Active
NTNX	MEX	0.0%	21.4%	Active
TOST	MEX	-2.5%	18.4%	Inactive

Industry · MX Computer Hardware

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
3 / 12	-6.2%	66.7%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
HPQ	MEX	7.3%	14.8%	Active
CRSR	MEX	0.0%	13.2%	Active
DELLC	MEX	7.9%	12.0%	Active
ANET	MEX	1.2%	9.1%	Active
SMCI	MEX	23.4%	-2.0%	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	62/100	Trend, activity pressure, participation, and risk combine to a 62/100 tape read.	
Indicator analysis	85/100	Latest 12-week confirmation: trend 12/12, activity pressure 12/12, relative leadership 12/12.	Activity pressure 0.98; 3 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	50/100	Weighted news tone is neutral across 0 relevant articles.	
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 7.9% Latest completed week; four-week move 12.0%.	INDICATOR STACK 81/68 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 50/100 0 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	7,583 MXN	7.9%	4,171 MXN	2,445 MXN	1.08	116.38	2.3K	On
17 Jul 2026	7,028 MXN	-7.5%	3,996 MXN	2,403 MXN	1.18	105.13	15.9K	On
10 Jul 2026	7,600 MXN	11.9%	3,838 MXN	2,363 MXN	1.20	127.51	2.1K	On
03 Jul 2026	6,792 MXN	0.3%	3,666 MXN	2,321 MXN	1.25	107.35	1.8K	On
26 Jun 2026	6,769 MXN	-4.4%	3,523 MXN	2,283 MXN	1.43	111.21	8.4K	On
19 Jun 2026	7,084 MXN	3.3%	3,378 MXN	2,245 MXN	1.64	124.91	0	On
12 Jun 2026	6,855 MXN	-1.2%	3,216 MXN	2,205 MXN	1.68	122.75	112	On
05 Jun 2026	6,937 MXN	-5.2%	3,069 MXN	2,167 MXN	1.63	138.18	919	On
29 May 2026	7,316 MXN	42.4%	2,927 MXN	2,127 MXN	1.61	149.58	18.4K	On
22 May 2026	5,137 MXN	22.3%	2,783 MXN	2,086 MXN	1.34	81.58	1.0K	On
15 May 2026	4,199 MXN	-5.6%	2,710 MXN	2,058 MXN	1.37	51.89	1.4K	On
08 May 2026	4,450 MXN	23.0%	2,661 MXN	2,037 MXN	1.42	58.37	4.9K	On
01 May 2026	3,619 MXN	-4.4%	2,605 MXN	2,013 MXN	1.37	34.56	1.1K	On
24 Apr 2026	3,785 MXN	11.3%	2,574 MXN	1,995 MXN	1.43	39.29	9.3K	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.

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