

FUTUN · MEX · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Futu Holdings Limited · Financial Services · Capital Markets

LATEST CLOSE

1,764 MXN

5.0% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is -25.0% below the Trend Line and sits at 10.4% of its 52-week range. The latest completed week returned 5.0%, after a 4.4% four-week move. The latest news-sentiment score is 50/100. Near-term considerations: volume confirmation is below normal.

Technical setup score 21/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

1,764 MXN

24 Jul 2026

1W RETURN

5.0%

latest completed week

4W RETURN

4.4%

short-term follow-through

12W RETURN

-34.8%

quarterly tape

TREND BREADTH

44.2%

23 of 52 weeks active

VOLUME RATIO

0.1x

vs 13-week average

What is working

- Latest weekly return ranks in the strongest part of its sector group.

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

5.0%

Latest completed week; four-week move 4.4%.

INDICATOR STACK

24/36

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

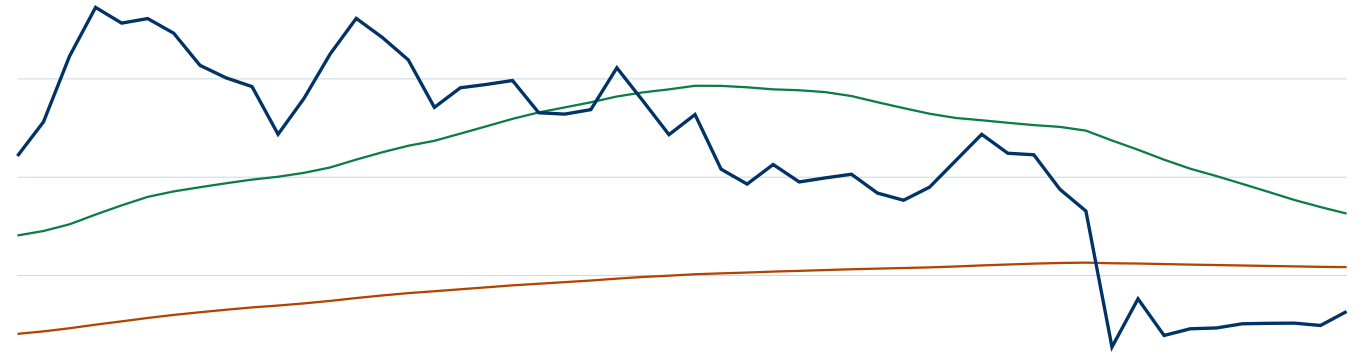
0 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is -25.0% below the Trend Line and sits at 10.4% of its 52-week range. The latest completed week returned 5.0%, after a 4.4% four-week move.

52-week price path



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

Position in the 52-week range Close Fair Trend 1,539 MXN 3,709 MXN Latest close sits at 10.4% of the 52-week range.	RANGE LOCATION 10.4% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE -25.0% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP -13.1% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -52.4% Distance from the latest 52-week high.

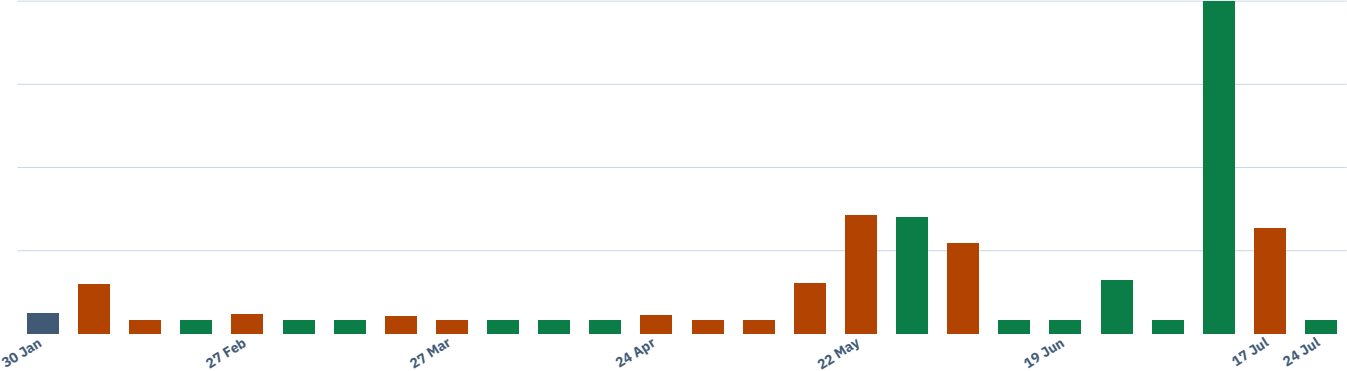
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.1x 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 0.1x Latest volume versus the 13-week average.	BASELINE 994 13-week average volume.	ONE-YEAR BASE 446 52-week average volume.	LATEST WEEKLY VOLUME 143 Most recent completed week.
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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 0.03 · 12-week average 0.04

12-week confirmation

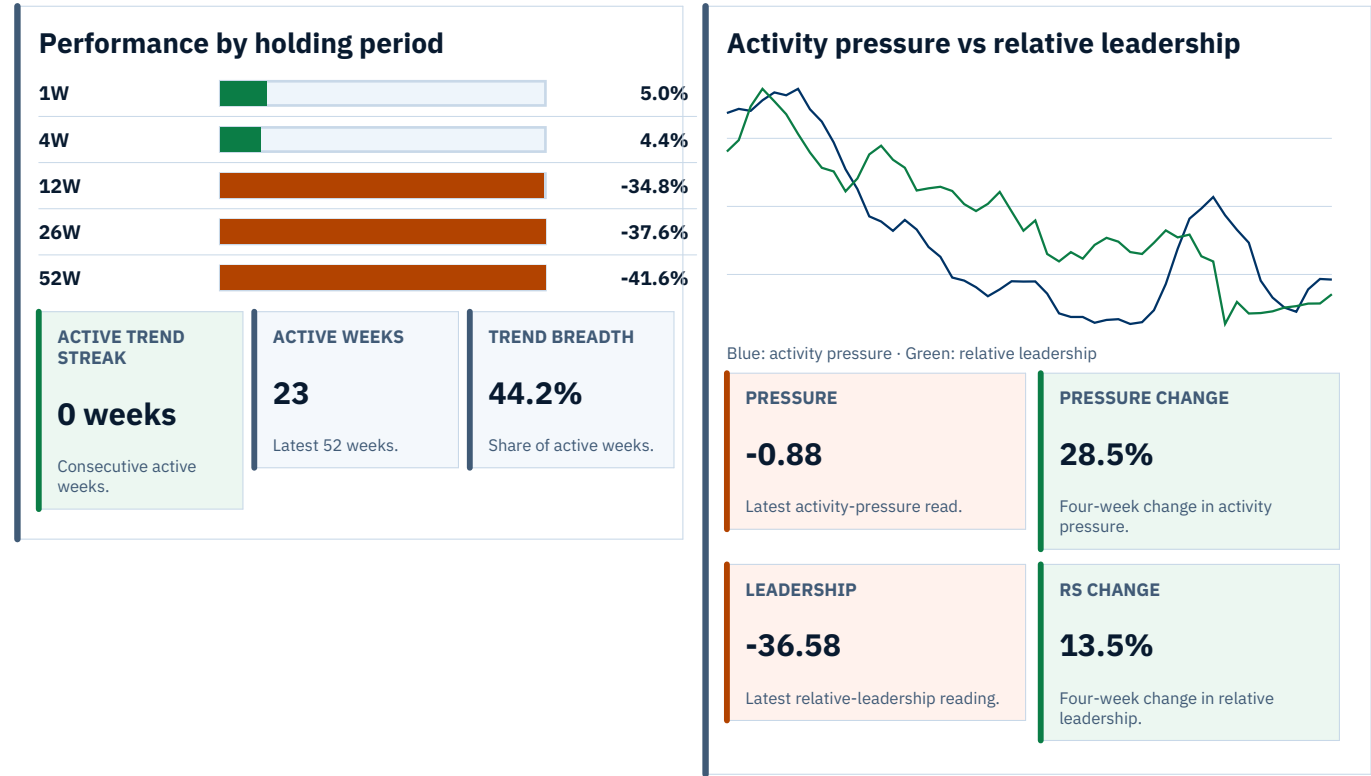
Signal	Read	Meaning
Trend active	0/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	2/12	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	0/12	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.03	Current proprietary activity-pressure read.
Buy signals	0	Accumulation signal count in the latest 12 weeks.
Reversal markers	0	No reversal markers

No recent accumulation markers. No reversal markers.

03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 4.4% over four weeks, -34.8% over 12 weeks, and -41.6% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		24
Momentum		29
Activity Pressure		36
Relative Leadership		0
Next-Week Expectancy		50
Volume		6
Smart Money		20
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

50/100

Weighted news tone is neutral across 0 relevant articles.

0 positive · 0 neutral · 0 negative

Patient Capital

Quiet

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

06 · CATALYSTS AND RISK

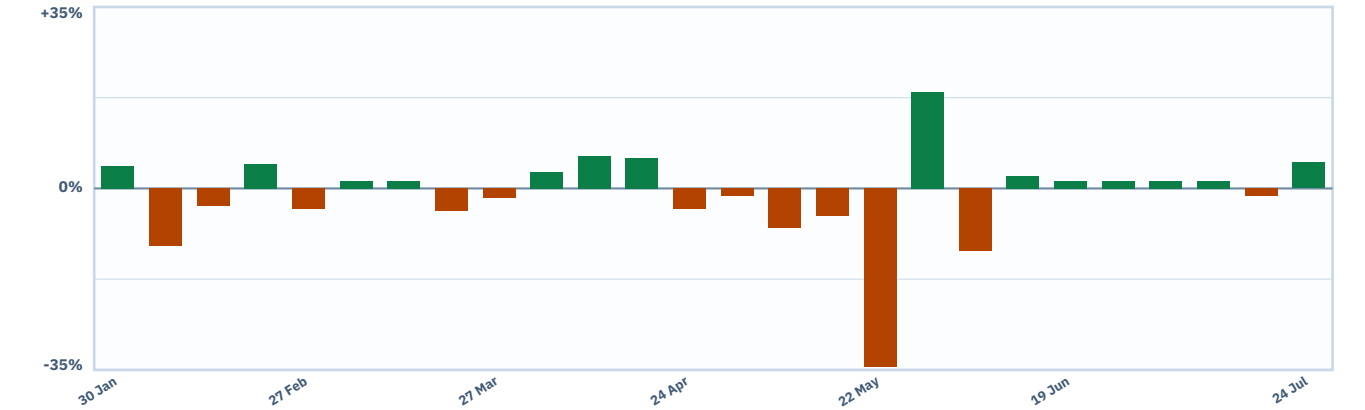
What can move the shares—and how volatile the path has been

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 -52.4% Distance below the 52-week high.	13-WEEK VOLATILITY 11.5% 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 14 of 26 12 weeks finished lower.	BEST WEEK +18.7% Week of 29 May.	WORST WEEK -34.5% Week of 22 May.	LATEST WEEK +5.0% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>6</td></tr><tr><td>Modest gains</td><td> </td><td>8</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>7</td></tr></table>	Strong gains		6	Modest gains		8	Flat weeks		-	Modest losses		5	Sharp losses		7	RECENT VOL 11.5% 13-week weekly-return volatility.	BASE VOL 7.8% 52-week weekly-return volatility.
Strong gains		6															
Modest gains		8															
Flat weeks		-															
Modest losses		5															
Sharp losses		7															
	UP/DOWN SPLIT 26/26 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 4.7% / -6.1% 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 Financial Services

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
31 / 80	1.0%	40.0%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
SBET	MEX	5.0%	27.0%	Inactive
PYPL	MEX	-1.1%	26.6%	Inactive
BMNR	MEX	-0.4%	16.9%	Inactive
MSCI	MEX	0.0%	15.4%	Active
MCO	MEX	1.4%	13.3%	Inactive

Industry · MX Capital Markets

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
5 / 20	-3.0%	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
SBET	MEX	5.0%	27.0%	Inactive
BMNR	MEX	-0.4%	16.9%	Inactive
SCHW	MEX	-2.9%	6.8%	Inactive
GS	MEX	-2.0%	4.6%	Active
FUTUN	MEX	5.0%	4.4%	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	21/100	Trend, activity pressure, participation, and risk combine to a 21/100 tape read.	
Indicator analysis	12/100	Latest 12-week confirmation: trend 0/12, activity pressure 2/12, relative leadership 0/12.	Activity pressure 0.03; No 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 5.0% Latest completed week; four-week move 4.4%.	INDICATOR STACK 24/36 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	1,764 MXN	5.0%	2,352 MXN	2,030 MXN	-0.88	-36.58	143	Off
17 Jul 2026	1,680 MXN	-0.8%	2,391 MXN	2,032 MXN	-0.87	-40.54	1.5K	Off
10 Jul 2026	1,694 MXN	0.1%	2,434 MXN	2,035 MXN	-1.00	-40.58	4.8K	Off
03 Jul 2026	1,693 MXN	0.2%	2,482 MXN	2,037 MXN	-1.28	-41.68	118	Off
26 Jun 2026	1,690 MXN	1.5%	2,530 MXN	2,040 MXN	-1.23	-42.28	766	Off
19 Jun 2026	1,665 MXN	0.3%	2,577 MXN	2,043 MXN	-1.10	-43.90	0	Off
12 Jun 2026	1,660 MXN	2.5%	2,621 MXN	2,045 MXN	-0.89	-44.66	49	Off
05 Jun 2026	1,620 MXN	-12.0%	2,675 MXN	2,048 MXN	-0.42	-44.84	1.3K	Off
29 May 2026	1,840 MXN	18.7%	2,735 MXN	2,052 MXN	-0.25	-39.86	1.7K	Off
22 May 2026	1,551 MXN	-34.5%	2,791 MXN	2,053 MXN	-0.07	-49.32	1.7K	Off
15 May 2026	2,367 MXN	-5.2%	2,850 MXN	2,057 MXN	0.16	-22.51	726	Off
08 May 2026	2,498 MXN	-7.7%	2,872 MXN	2,055 MXN	0.01	-20.30	105	Off
01 May 2026	2,705 MXN	-0.3%	2,883 MXN	2,051 MXN	-0.12	-11.00	47	Off
24 Apr 2026	2,714 MXN	-4.0%	2,897 MXN	2,046 MXN	-0.49	-12.19	265	Off

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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