

SXC · NYSE · WEEK ENDED 24 JUL 2026

Weekly Investor Report

SunCoke Energy Inc · Basic Materials · Coking Coal

LATEST CLOSE

8.92 USD

6.6% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 20.0% above the Trend Line and sits at 81.1% of its 52-week range. The latest completed week returned 6.6%, after a 6.3% four-week move. The latest factor snapshot indicates quality ranks weakly versus its universe; growth is moderate; valuation is inexpensive relative to peers. Options positioning is volatility with 55/100 conviction, while the latest news-sentiment score is 52/100. Near-term considerations: volume confirmation is below normal; earnings are due in 0d.

Technical setup score 56/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

8.92 USD

24 Jul 2026

1W RETURN

6.6%

latest completed week

4W RETURN

6.3%

short-term follow-through

12W RETURN

30.0%

quarterly tape

TREND BREADTH

19.2%

10 of 52 weeks active

VOLUME RATIO

0.8x

vs 13-week average

What is working

- The trend backdrop is active with a 9-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 40.59% based on similar historical setup states.

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

6.6%

Latest completed week; four-week move 6.3%.

INDICATOR STACK

42/48

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 40.59%

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

OPTIONS PRESSURE

Volatility

55/100 conviction; expected move 19.6%.

NEWS SENTIMENT

52/100

51 relevant articles in the latest sentiment read.

EVENT RISK

0d

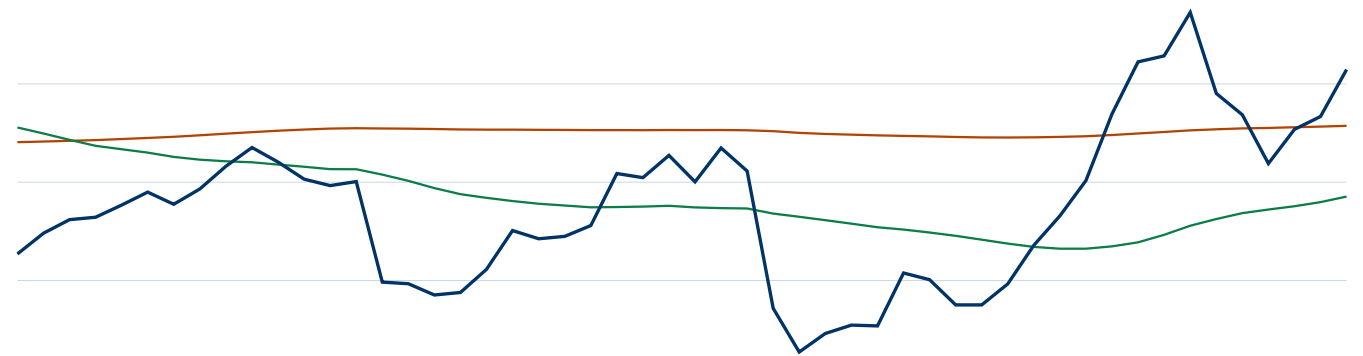
Next report is scheduled for 30 Jul 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 20.0% above the Trend Line and sits at 81.1% of its 52-week range. The latest completed week returned 6.6%, after a 6.3% four-week move.

52-week price path



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

Position in the 52-week range TrendFairClose 5.43 USD9.73 USD Latest close sits at 81.1% of the 52-week range.	RANGE LOCATION 81.1% Shows where the latest close sits between the 52-week low and high. FAIR-VALUE GAP 8.0% Premium demand or model discount versus Sharemaestro Fair Value.	TREND DISTANCE 20.0% Price premium or discount versus the weekly Trend Line. HIGH-WATER GAP -8.4% Distance from the latest 52-week high.
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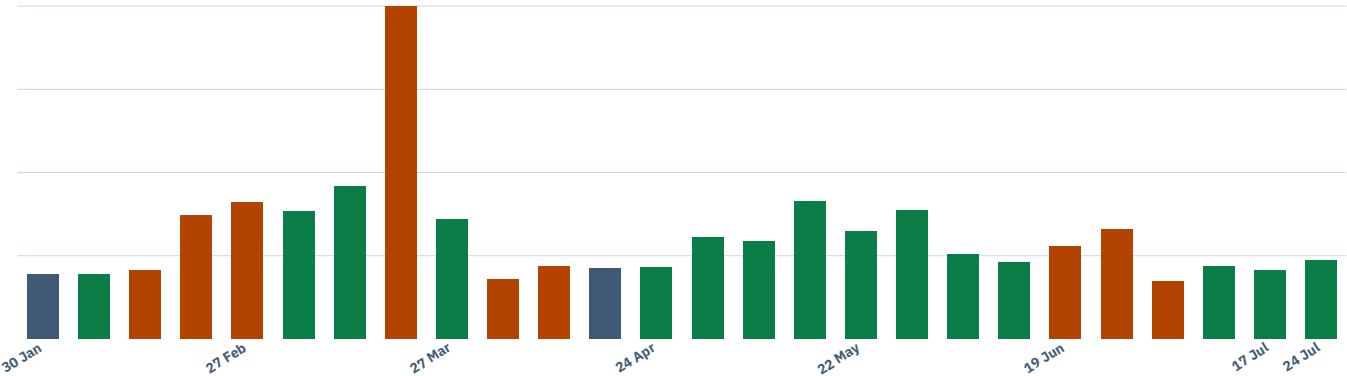
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.8x 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	BASELINE	ONE-YEAR BASE	LATEST WEEKLY VOLUME
0.8x	7.2M	6.7M	6.1M
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.

Activity pressure path

Latest 0.81 · 12-week average 0.49

12-week confirmation

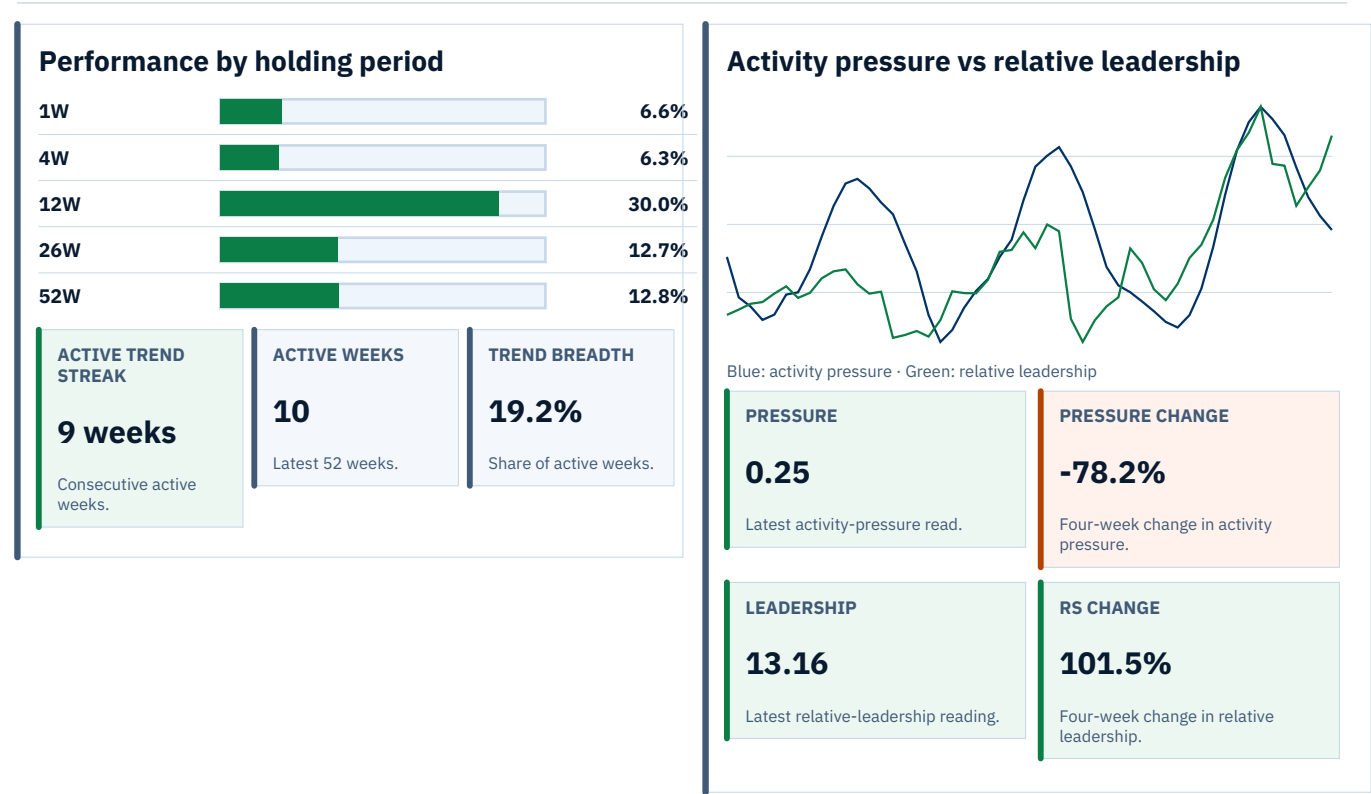
Signal	Read	Meaning
Trend active	9/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	11/12	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	9/12	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.81	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 6.3% over four weeks, 30.0% over 12 weeks, and 12.8% over one year. The current trend has remained active for 9 consecutive weeks.



Technical setup scorecard

Trend		42
Momentum		92
Activity Pressure		48
Relative Leadership		98
Next-Week Expectancy		30
Volume		35
Smart Money		49
Risk Control		59

04 · FUNDAMENTALS AND VALUATION

What investors are paying for—and the quality behind it

The latest factor snapshot indicates quality ranks weakly versus its universe; growth is moderate; valuation is inexpensive relative to peers.

FACTOR WEEK 26 Jul 2026 Latest published factor snapshot.	STATEMENTS THROUGH 31 Dec 2025 Financial reporting period used.	FIELD COVERAGE 94% Available factor fields.	MODEL CONFIDENCE 90% Snapshot confidence.
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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		59/100
Value		86/100
Quality		7/100
Momentum		34/100
Growth		23/100

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 6.5% Gross profit retained from each unit of revenue.
PRICE / SALES 0.4x Market value relative to trailing revenue.	OPERATING MARGIN -3.8% Operating profit retained from revenue.
EV / EBITDA 13.5x Enterprise value relative to operating cash earnings.	FREE-CASH-FLOW MARGIN 12.7% Free cash flow generated from revenue.
FREE-CASH-FLOW YIELD 17.4% Free cash flow as a share of enterprise value.	RETURN ON INVESTED CAPITAL -4.6% 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 GROWTH-1.4% Latest one-year revenue growth.	DIVIDEND YIELD5.4% Cash dividends relative to market value.
EPS GROWTH- Latest one-year earnings-per-share growth.	BUYBACK YIELD0.0% Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH-4.9% Latest one-year free-cash-flow growth.	SHAREHOLDER YIELD5.4% Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE2/9 Nine-point accounting-strength checklist.	NET DEBT / EBITDA5.6x 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 ranks weakly versus its universe; growth is moderate; valuation is inexpensive 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

SXC shows volatility options pressure with a 55/100 conviction score, put-call volume ratio of 6.87, expected move of 19.6%, and Sharemaestro trend signal active.

CONVICTION

55/100

Options signal conviction.

EXPECTED MOVE

19.6%

Nearest-chain pricing.

PUT/CALL VOLUME

6.87

Contract volume balance.

Pressure

-63

Speculation

41

Volatility

95

Trend agreement

37

Insider activity

6 / 0

6 acquisitions and 0 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

52/100

Weighted news tone is neutral across 51 relevant articles.

12 positive · 32 neutral · 7 negative

Patient Capital

Quiet

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

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Not financial advice. Market and fundamental data may be delayed, incomplete, or inaccurate. See the full disclosure on the final page.

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
0d
Next report is scheduled for 30 Jul 2026; event risk rises as the date approaches.

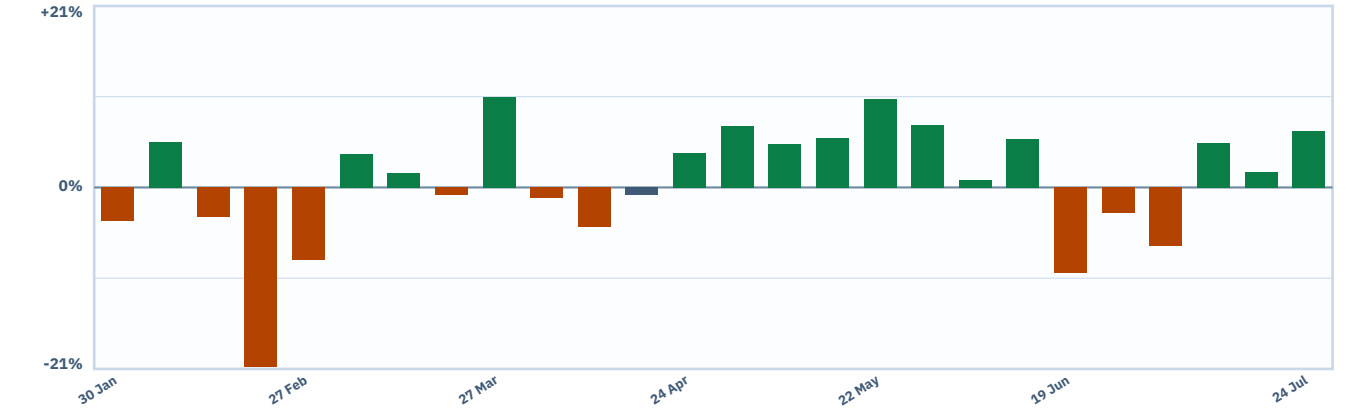
OPTIONS EXPECTED MOVE
19.6%
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-8.4%
Distance below the 52-week high.

13-WEEK VOLATILITY
5.7%
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
15 of 26
10 weeks finished lower.

BEST WEEK
+10.5%
Week of 27 Mar.

WORST WEEK
-20.8%
Week of 20 Feb.

LATEST WEEK
+6.6%
Week of 24 Jul.

Shape of recent returns

Strong gains		10
Modest gains		5
Flat weeks		1
Modest losses		5
Sharp losses		5

RECENT VOL
5.7%
13-week weekly-return volatility.

BASE VOL
6.1%
52-week weekly-return volatility.

UP/DOWN SPLIT
31/20
Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW
4.1% / -5.2%
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 Basic Materials

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
- / 100	-3.2%	28.0%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
SSL	NYSE	4.0%	22.3%	Active
CLF	NYSE	28.6%	19.9%	Inactive
CF	NYSE	3.0%	18.3%	Active
MEOH	NASDAQ	1.9%	16.1%	Inactive
GGB	NYSE	1.9%	15.9%	Active

Industry · US Coking Coal

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
1 / 6	-9.7%	16.7%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
SXC	NYSE	6.6%	6.3%	Active
HCC	NYSE	1.5%	-1.5%	Inactive
METC	NASDAQ	-11.2%	-10.9%	Inactive
AMR	NYSE	-0.6%	-13.5%	Inactive
AREC	NASDAQ	10.8%	-16.3%	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	51/100	Trend, activity pressure, participation, and risk combine to a 51/100 tape read.	
Indicator analysis	75/100	Latest 12-week confirmation: trend 9/12, activity pressure 11/12, relative leadership 9/12.	Activity pressure 0.81; No reversal markers
Next-Week Expectancy	Negative 40.59%	Next-week expectancy is negative with a 40.59% historical one-week setup read.	Adds short-term historical context without overriding trend, activity, or relative leadership.
Factors	45/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 67; Small Cap Core rank 14
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	47/100	SXC shows volatility options pressure with a 55/100 conviction score, put-call volume ratio of 6.87, expected move of 19.6%, and Sharemaestro trend signal active.	Volatility · Volatility expansion watch · Expected move 19.6%
Sentiment	52/100	Weighted news tone is neutral across 51 relevant articles.	SunCoke Energy stock trades steadily as coke volumes support earnings
Insiders	6 / 0	6 acquisitions and 0 disposals in the latest 180-day insider tape.	
Earnings	0d	Next report is scheduled for 30 Jul 2026; event risk rises as the date approaches.	

Current evidence clusters

PRICE FOLLOW-THROUGH 6.6% Latest completed week; four-week move 6.3%.	INDICATOR STACK 42/48 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 40.59% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	OPTIONS PRESSURE Volatility 55/100 conviction; expected move 19.6%.	NEWS SENTIMENT 52/100 51 relevant articles in the latest sentiment read.	EVENT RISK 0d Next report is scheduled for 30 Jul 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	8.92 USD	6.6%	7.43 USD	8.26 USD	0.25	13.16	6.1M	On
17 Jul 2026	8.37 USD	1.8%	7.37 USD	8.25 USD	0.38	5.47	5.4M	On
10 Jul 2026	8.22 USD	5.1%	7.32 USD	8.24 USD	0.55	1.72	5.6M	On
03 Jul 2026	7.82 USD	-6.8%	7.28 USD	8.24 USD	0.83	-2.34	4.5M	On
26 Jun 2026	8.39 USD	-2.9%	7.24 USD	8.23 USD	1.13	6.53	8.5M	On
19 Jun 2026	8.64 USD	-9.9%	7.17 USD	8.22 USD	1.28	6.90	7.2M	On
12 Jun 2026	9.59 USD	5.6%	7.09 USD	8.21 USD	1.39	19.51	6.0M	On
05 Jun 2026	9.08 USD	0.8%	6.98 USD	8.19 USD	1.25	13.80	6.6M	On
29 May 2026	9.01 USD	7.3%	6.90 USD	8.17 USD	0.99	9.96	10.0M	On
22 May 2026	8.40 USD	10.2%	6.85 USD	8.15 USD	0.57	3.79	8.4M	Off
15 May 2026	7.62 USD	5.7%	6.82 USD	8.14 USD	0.09	-5.43	10.7M	Off
08 May 2026	7.21 USD	5.0%	6.82 USD	8.13 USD	-0.30	-10.95	7.6M	Off
01 May 2026	6.86 USD	7.1%	6.84 USD	8.13 USD	-0.55	-13.86	7.9M	Off
24 Apr 2026	6.41 USD	4.0%	6.88 USD	8.12 USD	-0.66	-19.57	5.5M	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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