

NYSE WEEKLY EQUITY REPORT

SRE Weekly Report

Sempra Energy

SRE closed the latest completed week at 90.69 USD. The 4-week return is -1.9% and the 12-week return is -5.0%. The trend backdrop is inactive, with activity pressure at -0.76.

Field	Value	Field	Value
Week ending	19 Jun 2026	Evidence rating	Neutral
Evidence score	50	Currency	USD
Exchange	NYSE	Country	US
Sector	Utilities	Industry	Utilities - Diversified
Market cap	59.7B	Report page	Available online

OPEN 91.88 USD weekly open	HIGH 92.98 USD weekly high	LOW 89.80 USD weekly low	CLOSE 90.69 USD weekly close	VOLUME 25.2M latest week	TREND 80.8% 42 of 52 weeks active
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Company brief

Sempra Energy is a North American energy infrastructure company based in San Diego, California. Sempra Energy's focus is on electric and natural gas infrastructure. Its operating companies include: Southern California Gas Company (SoCalGas) and San Diego Gas & Electric (SDG&E) in Southern California; Oncor Electric Delivery Company (Oncor) in Texas; Sempra...

EXECUTIVE READ

What matters now

Top-level conclusion, primary support, and the main restraint in the current weekly setup.

Conclusion

The strongest supporting evidence is expectancy model: The Sharemaestro Expectancy Model is positive with a 63.96% probability read. The main constraint is svqf: Value and quality alignment from the Sharemaestro SVQF framework. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

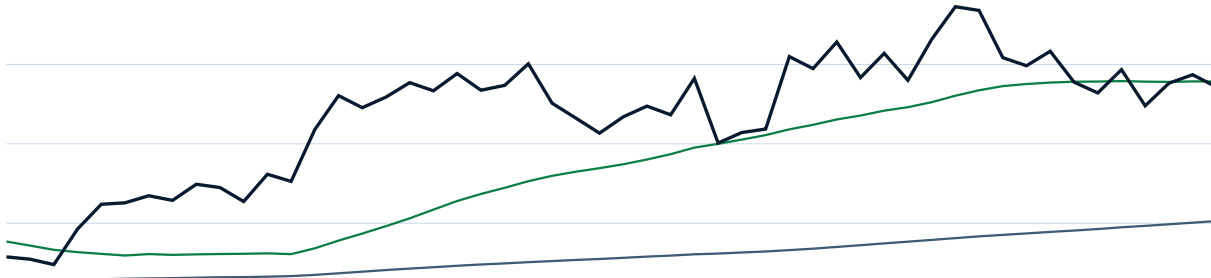
Read	Pillar	Score	Detail
Primary support	Expectancy Model	Positive 63.96%	The Sharemaestro Expectancy Model is positive with a 63.96% probability read.
Main restraint	SVQF	25/100	Value and quality alignment from the Sharemaestro SVQF framework.

WEEKLY TAPE

Price, Trend Line, and Fair Value

Price path, range position, trend distance, Fair Value gap, and return windows.

52-week price path



Black: weekly close. Green: Trend Line. Grey: Fair Value.

TREND DISTANCE**-0.6%**

price vs Trend Line

FAIR GAP**17.6%**

price vs Fair Value

DRAWDOWN**-9.9%**

from 52-week high

RANGE**66.0%**

52-week range

VOLUME**1.5x**

vs 13-week average

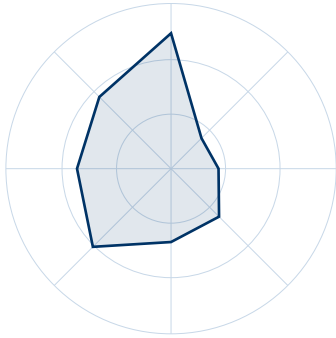
Pillar	Score	Read	Detail
1W	-1.3%	Negative	
4W	-1.9%	Negative	
12W	-5.0%	Negative	
26W	5.4%	Positive	
52W	26.7%	Positive	

SETUP

Composite setup scorecard

Current setup pillars scored on the same 0-100 scale.

Composite radar



Pillar	Score	Read	Detail
Trend	44	Neutral	
Momentum	41	Neutral	
Activity Pressure	29	Negative	
Relative Leadership	26	Negative	
Expectancy Model	82	Positive	
Volume	61	Neutral	
Smart Money	57	Neutral	
Risk Control	67	Neutral	

Current evidence clusters

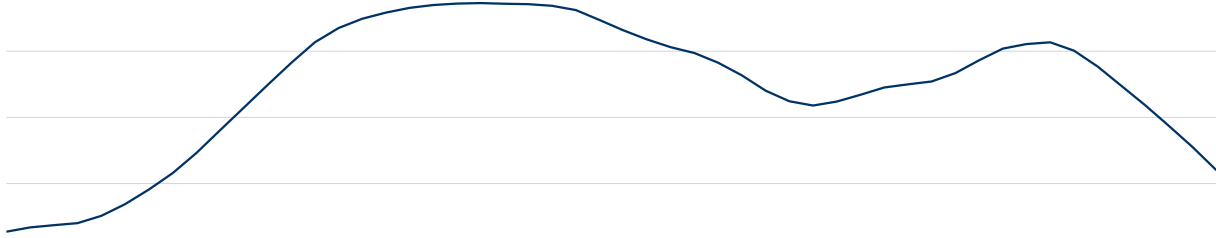
Pillar	Score	Read	Detail
Price follow-through	-1.3%	Negative	Latest completed week; four-week move -1.9%.
Indicator stack	44/29	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Expectancy Model	Positive 63.96%	Positive	The Expectancy Model contributes to the evidence score when direction is confirmed.
News sentiment	55/100	Neutral	57 relevant articles in the latest sentiment read.
Event risk	45d	Neutral	Next report is scheduled for 06 Aug 2026; event risk rises as the date approaches.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and expectancy

The current 12-week confirmation window and the latest activity-pressure read.

Activity pressure path



Latest 0.47 | 12-week average 0.74

Expectancy path



Current Positive 63.96%

Pillar	Score	Read	Detail
Trend active	8/12	Positive	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	6/12	Neutral	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	4/12	Neutral	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.47	Neutral	Current proprietary activity-pressure read.
Buy signals	0	Neutral	Accumulation signal count in the latest 12 weeks.
Reversal markers	2	Negative	2 reversal markers

Area	Latest read	Detail
Activity pressure	-0.76	Four-week pressure change -94.0%.
Relative leadership	-6.89	Four-week relative leadership change -40.9%.
Smart money activity	26	No recent accumulation markers. 2 reversal markers.

PARTICIPATION AND RISK

Volume, volatility, and return shape

Participation confirms attention; return shape frames the current risk profile.

Area	Latest	Baseline	Read
Volume	25.2M	13W 17.2M 52W 18.0M	1.5x vs 13-week average
Volatility	2.8%	52W 2.9%	28 upside weeks / 24 downside weeks
Average move	2.7%	-2.0%	Downside breadth 46.2%

Pillar	Score	Read	Detail
Participation	1.5x	Neutral	Latest volume versus the 13-week average.
Baseline	17.2M	Neutral	13-week average volume.
One-year base	18.0M	Neutral	52-week average volume.
Recent vol	2.8%	Neutral	13-week weekly-return volatility.
Base vol	2.9%	Neutral	52-week weekly-return volatility.
Up/down split	28/24	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	2.7% / -2.0%	Neutral	Average positive week versus average negative week.

EXTERNAL CONFIRMATION

Options, sentiment, events, insiders, and research flow

Supporting evidence that can confirm, challenge, or qualify the weekly tape.

Pillar	Score	Read	Detail
Weekly tape	51/100	Neutral	Trend, activity pressure, participation, and risk combine to a 51/100 tape read.
Indicator analysis	46/100	Neutral	Latest 12-week confirmation: trend 8/12, activity pressure 6/12, relative leadership 4/12.
Expectancy Model	Positive 63.96%	Positive	The Sharemaestro Expectancy Model is positive with a 63.96% probability read.
Factors	40/100	Negative	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
SVQF	25/100	Negative	Value and quality alignment from the Sharemaestro SVQF framework.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
Sentiment	55/100	Neutral	Weighted news tone is neutral across 57 relevant articles.
Insiders	13 / 7	Neutral	13 acquisitions and 7 disposals in the latest 180-day insider tape.
Earnings	45d	Neutral	Next report is scheduled for 06 Aug 2026; event risk rises as the date approaches.

Evidence	Current read	Detail
Sentiment	55/100	57 relevant articles. SG Americas Securities LLC Has \$85.96 Million Stake in Sempra Energy \$SRE
Earnings	45d	Next report is scheduled for 06 Aug 2026; event risk rises as the date approaches.
Insiders	13 / 7	13 acquisitions and 7 disposals in the latest 180-day insider tape.

SECTOR CONTEXT

Sector and industry pulse

Group context helps separate stock-specific movement from broader rotation.

Group	Scope	Peers	4W rank	Trend breadth
Sector	US Utilities	100	59 of 100	51.0%
Industry	US Utilities - Diversified	6	4 of 6	66.7%

Sector leaders

Peer	Exchange	1W	4W	Trend
TLN	NASDAQ	21.0%	17.1%	Off
EDN	NYSE	1.1%	15.6%	Off
FLNC	NASDAQ	4.6%	15.4%	Off
CEPU	NYSE	-1.8%	12.7%	Off
IMSR	NASDAQ	17.7%	11.7%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
AES	NYSE	-0.4%	-0.4%	On
AQN	NYSE	-0.8%	-1.3%	Off
UTL	NYSE	-1.8%	-1.6%	On
SRE	NYSE	-1.3%	-1.9%	Off
BIP	NYSE	0.1%	-2.2%	On

ACTIONABLE READ

Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

Opportunity signals

- Price is above Fair Value, showing premium demand versus the model.
- The Expectancy Model is positive at 63.96%, strengthening the forward tape read.

Risk signals

- 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.
- Activity pressure is negative, which weakens the current setup.
- 2 reversal markers appear in the recent smart-money tape.

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.

EVIDENCE TRAIL

Recent completed weeks

Recent weekly bars behind the report.

Week	Close	Move	Trend	Activity	Volume
19 Jun	90.69 USD	-1.3%	Off	-0.76	25.2M
12 Jun	91.93 USD	1.0%	Off	-0.93	17.8M
05 Jun	91.06 USD	2.6%	Off	-0.88	16.9M
29 May	88.78 USD	-4.0%	Off	-0.71	17.5M
22 May	92.44 USD	2.6%	On	-0.39	13.0M
15 May	90.08 USD	-1.2%	On	-0.12	21.7M
08 May	91.17 USD	-3.3%	On	0.04	17.5M
01 May	94.30 USD	1.6%	On	0.26	15.6M
24 Apr	92.84 USD	-0.9%	On	0.41	16.9M
17 Apr	93.65 USD	-4.9%	On	0.59	18.2M

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