

CAPR · NASDAQ · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Capricor Therapeutics Inc · Healthcare · Biotechnology

LATEST CLOSE

19.70 USD

1.3% latest week

Weekly setup

Weak trend

The weekly trend is not active. Price is -27.5% below the Trend Line and sits at 42.7% of its 52-week range. The latest completed week returned 1.3%, after a -25.5% four-week move. The latest factor snapshot indicates quality is middle-of-the-pack; growth is moderate; valuation is neither clearly cheap nor expensive. Options positioning is mixed with 26/100 conviction, while the latest news-sentiment score is 49/100. Near-term considerations: earnings are due in 11d.

Technical setup score 30/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

19.70 USD

24 Jul 2026

1W RETURN

1.3%

latest completed week

4W RETURN

-25.5%

short-term follow-through

12W RETURN

-36.3%

quarterly tape

TREND BREADTH

53.8%

28 of 52 weeks active

VOLUME RATIO

1.6x

vs 13-week average

What is working

- Price is above Fair Value, showing premium demand versus the model.
- Volume is elevated versus the 13-week average, confirming attention.

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.
- Activity pressure is negative, which weakens the current setup.
- Activity pressure is weak, so confirmation is not yet broad enough.

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

1.3%

Latest completed week; four-week move -25.5%.

INDICATOR STACK

30/30

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.

OPTIONS PRESSURE

Mixed

26/100 conviction; expected move 22.0%.

NEWS SENTIMENT

49/100

64 relevant articles in the latest sentiment read.

EVENT RISK

11d

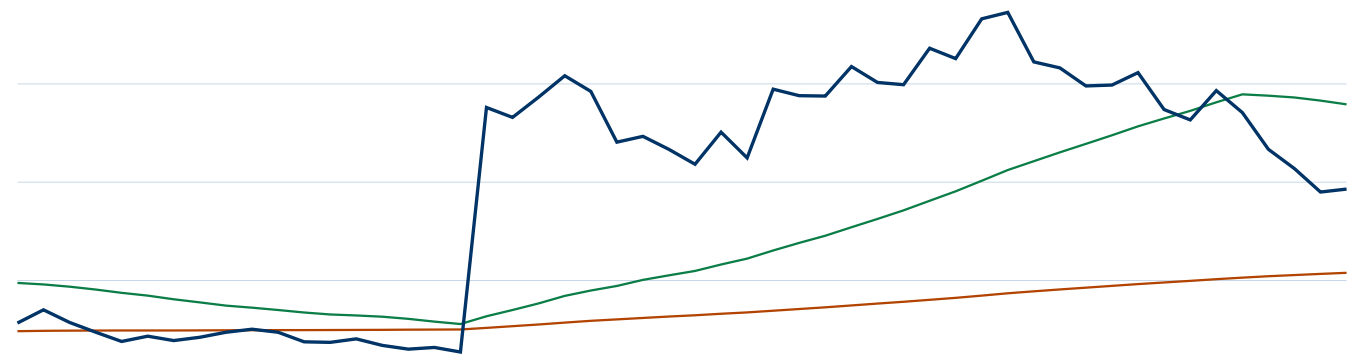
Next report is scheduled for 10 Aug 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is -27.5% below the Trend Line and sits at 42.7% of its 52-week range. The latest completed week returned 1.3%, after a -25.5% four-week move.

52-week price path



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

Position in the 52-week range Fair Close Trend 4.30 USD 40.37 USD Latest close sits at 42.7% of the 52-week range.	RANGE LOCATION 42.7% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE -27.5% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP 59.8% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -51.2% Distance from the latest 52-week high.

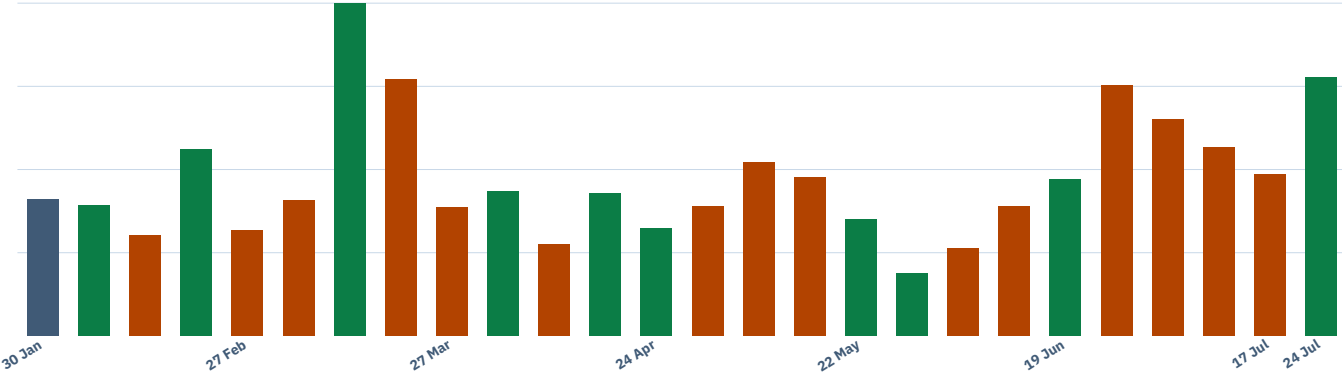
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.6x the 13-week average. Participation is unusually strong and confirms that the move is attracting attention.

26-week volume confirmation

Bar height shows weekly volume. Green marks an up week; orange marks a down week.



PARTICIPATION

1.6x

Latest volume versus the 13-week average.

BASELINE

6.3M

13-week average volume.

ONE-YEAR BASE

8.2M

52-week average volume.

LATEST WEEKLY VOLUME

10.2M

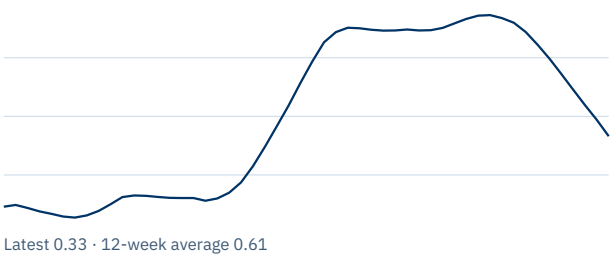
Most recent completed week.

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



12-week confirmation

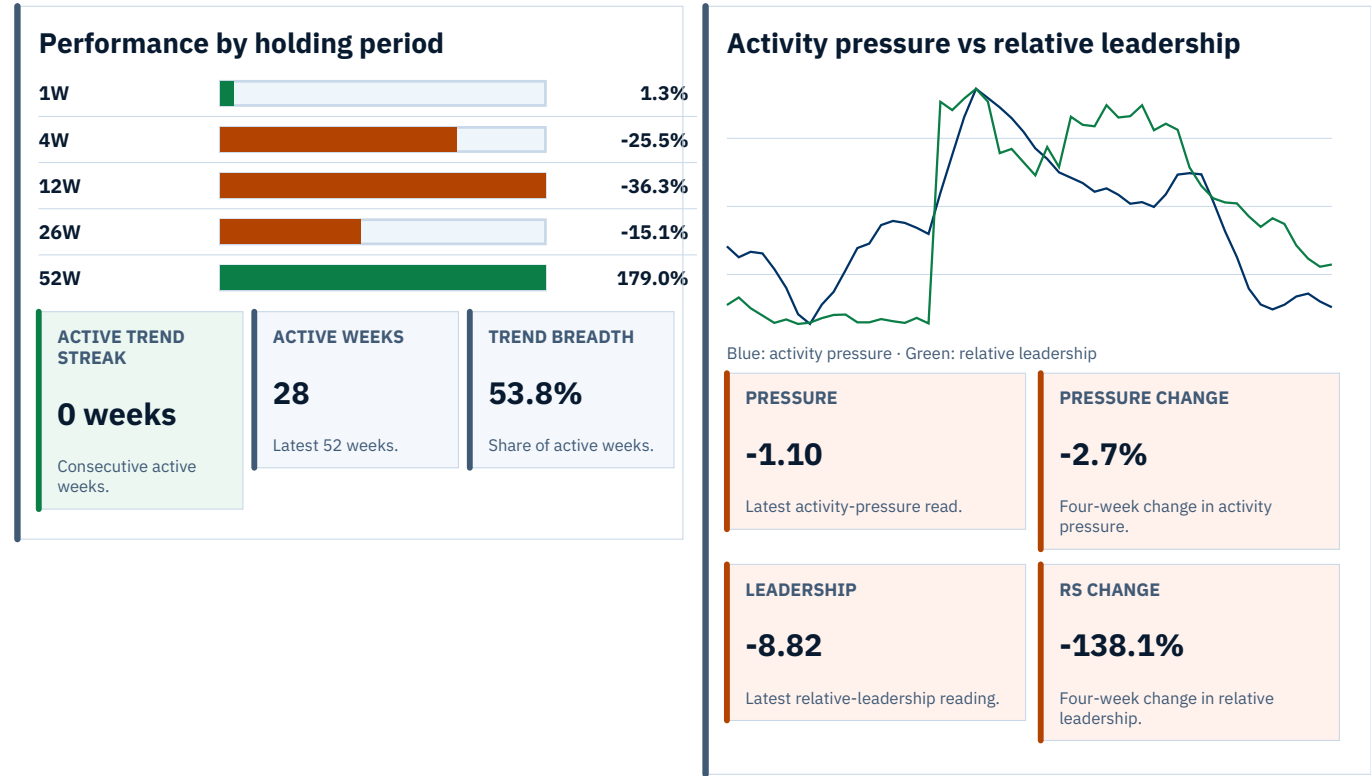
Signal	Read	Meaning
Trend active	7/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	2/12	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	9/12	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.33	Current proprietary activity-pressure read.
Buy signals	0	Accumulation signal count in the latest 12 weeks.
Reversal markers	1	1 reversal markers

No recent accumulation markers. 1 reversal markers.

03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is -25.5% over four weeks, -36.3% over 12 weeks, and 179.0% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		30
Momentum		0
Activity Pressure		30
Relative Leadership		13
Next-Week Expectancy		50
Volume		67
Smart Money		53
Risk Control		0

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 neither clearly cheap nor expensive.

FACTOR WEEK 26 Jul 2026 Latest published factor snapshot.	STATEMENTS THROUGH 31 Dec 2025 Financial reporting period used.	FIELD COVERAGE 67% Available factor fields.	MODEL CONFIDENCE 64% 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		69/100
Value		59/100
Quality		57/100
Momentum		59/100
Growth		59/100

Valuation How much investors are paying for earnings, sales, and cash flow. P/E - Price divided by trailing earnings. PRICE / SALES - Market value relative to trailing revenue. EV / EBITDA 1.2x Enterprise value relative to operating cash earnings. FREE-CASH-FLOW YIELD -6.7% Free cash flow as a share of enterprise value.	Business quality Margins and the return generated on invested capital. GROSS MARGIN - Gross profit retained from each unit of revenue. OPERATING MARGIN - Operating profit retained from revenue. FREE-CASH-FLOW MARGIN - Free cash flow generated from revenue. RETURN ON INVESTED CAPITAL -43.0% Operating return generated on invested capital.
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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 -	DIVIDEND YIELD -
Latest one-year revenue growth.	Cash dividends relative to market value.
EPS GROWTH -	BUYBACK YIELD -20.8%
Latest one-year earnings-per-share growth.	Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH -	SHAREHOLDER YIELD -20.8%
Latest one-year free-cash-flow growth.	Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE 2/9	NET DEBT / EBITDA -0.1x
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 neither clearly cheap nor expensive.

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

Mixed

CAPR shows mixed options pressure with a 26/100 conviction score, put-call volume ratio of n/a, expected move of 22.0%, and Sharemaestro trend signal inactive.

CONVICTION

26/100

Options signal conviction.

EXPECTED MOVE

22.0%

Nearest-chain pricing.

PUT/CALL VOLUME

0.00

Contract volume balance.

Pressure

7

Speculation

0

Volatility

96

Trend agreement

54

Insider activity

8 / 12

8 acquisitions and 12 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

49/100

Weighted news tone is neutral across 64 relevant articles.

17 positive · 33 neutral · 14 negative

Patient Capital

Quiet

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

06 · CATALYSTS AND RISK

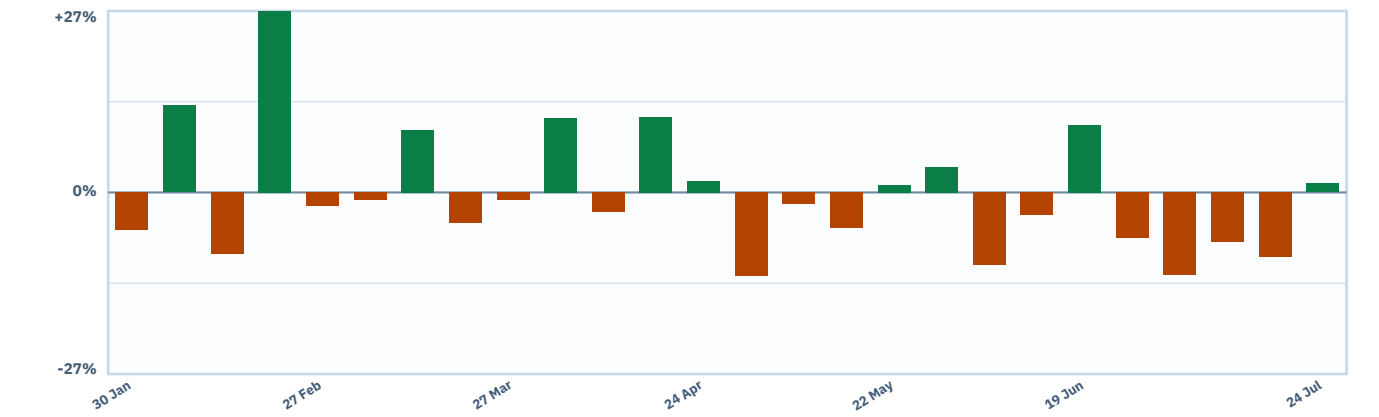
What can move the shares—and how volatile the path has been

Event timing, options-implied movement, drawdown, and weekly gains and losses frame the risk around the current setup.

NEXT EARNINGS 11d Next report is scheduled for 10 Aug 2026; event risk rises as the date approaches.	OPTIONS EXPECTED MOVE 22.0% Nearest-chain priced movement where available.	52-WEEK DRAWDOWN -51.2% Distance below the 52-week high.	13-WEEK VOLATILITY 6.5% 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 10 of 26 16 weeks finished lower.	BEST WEEK +27.0% Week of 20 Feb.	WORST WEEK -12.4% Week of 1 May.	LATEST WEEK +1.3% 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>4</td></tr><tr><td>Flat weeks</td><td> </td><td>-</td></tr><tr><td>Modest losses</td><td> </td><td>6</td></tr><tr><td>Sharp losses</td><td> </td><td>10</td></tr></table>	Strong gains		6	Modest gains		4	Flat weeks		-	Modest losses		6	Sharp losses		10	RECENT VOL 6.5% 13-week weekly-return volatility.	BASE VOL 56.1% 52-week weekly-return volatility.
Strong gains		6															
Modest gains		4															
Flat weeks		-															
Modest losses		6															
Sharp losses		10															
	UP/DOWN SPLIT 22/30 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 25.6% / -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.
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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 Biotechnology

4-WEEK RANK - / 100 Standing within the tracked group.	GROUP AVERAGE 0.5% Average four-week return.	TREND BREADTH 67.0% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
CRNX	NASDAQ	-0.2%	128.1%	Active
ABVX	NASDAQ	-8.0%	28.9%	Active
BBIO	NASDAQ	3.2%	19.6%	Active
ERAS	NASDAQ	-0.3%	19.4%	Active
IOVA	NASDAQ	-0.2%	17.4%	Active

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	34/100	Trend, activity pressure, participation, and risk combine to a 34/100 tape read.	
Indicator analysis	45/100	Latest 12-week confirmation: trend 7/12, activity pressure 2/12, relative leadership 9/12.	Activity pressure 0.33; 1 reversal markers
Factors	60/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 91; Small Cap Core rank 49
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	44/100	CAPR shows mixed options pressure with a 26/100 conviction score, put-call volume ratio of n/a, expected move of 22.0%, and Sharemaestro trend signal inactive.	Mixed · Options-market disagreement · Expected move 22.0%
Sentiment	49/100	Weighted news tone is neutral across 64 relevant articles.	Capricor Therapeutics Shares Fall After B. Riley, Roth Capital Downgrades
Insiders	8 / 12	8 acquisitions and 12 disposals in the latest 180-day insider tape.	
Earnings	11d	Next report is scheduled for 10 Aug 2026; event risk rises as the date approaches.	

Current evidence clusters

PRICE FOLLOW-THROUGH 1.3% Latest completed week; four-week move -25.5%.	INDICATOR STACK 30/30 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.
OPTIONS PRESSURE Mixed 26/100 conviction; expected move 22.0%.	NEWS SENTIMENT 49/100 64 relevant articles in the latest sentiment read.	EVENT RISK 11d Next report is scheduled for 10 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	19.70 USD	1.3%	27.17 USD	12.33 USD	-1.10	-8.82	10.2M	Off
17 Jul 2026	19.44 USD	-9.6%	27.50 USD	12.23 USD	-1.03	-10.57	6.4M	Off
10 Jul 2026	21.51 USD	-7.3%	27.78 USD	12.13 USD	-0.94	-4.24	7.4M	Off
03 Jul 2026	23.21 USD	-12.2%	27.93 USD	12.02 USD	-0.98	6.24	8.6M	Off
26 Jun 2026	26.44 USD	-6.8%	28.05 USD	11.90 USD	-1.07	23.16	9.9M	Off
19 Jun 2026	28.38 USD	10.0%	27.35 USD	11.76 USD	-1.12	27.62	6.2M	On
12 Jun 2026	25.80 USD	-3.4%	26.59 USD	11.61 USD	-1.07	20.87	5.1M	On
05 Jun 2026	26.71 USD	-10.8%	25.92 USD	11.48 USD	-0.89	29.14	3.4M	On
29 May 2026	29.96 USD	3.8%	25.23 USD	11.34 USD	-0.53	39.33	2.5M	On
22 May 2026	28.87 USD	0.3%	24.45 USD	11.17 USD	-0.24	40.13	4.6M	On
15 May 2026	28.79 USD	-5.2%	23.69 USD	11.02 USD	0.10	43.36	6.3M	On
08 May 2026	30.38 USD	-1.7%	22.94 USD	10.86 USD	0.41	53.12	6.8M	On
01 May 2026	30.91 USD	-12.4%	22.16 USD	10.69 USD	0.43	67.80	5.1M	On
24 Apr 2026	35.27 USD	1.6%	21.38 USD	10.52 USD	0.41	97.41	4.2M	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.

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