

AMGN · BUE · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Amgen Inc. · Healthcare · Drug Manufacturers - General

LATEST CLOSE

20,020 ARS

4.3% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 13.3% above the Trend Line and sits at 95.9% of its 52-week range. The latest completed week returned 4.3%, after a 8.7% four-week move. The latest news-sentiment score is 51/100. Near-term considerations: price is close to its 52-week high; volume confirmation is below normal.

Technical setup score 66/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

20,020 ARS

24 Jul 2026

1W RETURN

4.3%

latest completed week

4W RETURN

8.7%

short-term follow-through

12W RETURN

15.7%

quarterly tape

TREND BREADTH

84.6%

44 of 52 weeks active

VOLUME RATIO

0.5x

vs 13-week average

What is working

- The trend backdrop is active with a 4-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

- No major top-level risk cluster is currently dominant.

What to watch next

- Price is close to its 52-week high; watch for continuation or exhaustion.
- 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

4.3%

Latest completed week; four-week move 8.7%.

INDICATOR STACK

60/98

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

Positive 55.35%

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

NEWS SENTIMENT

51/100

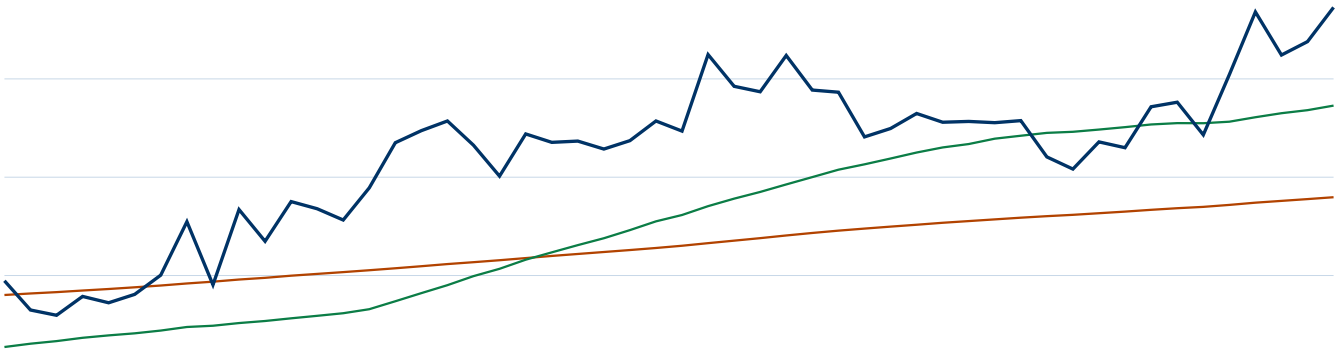
25 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

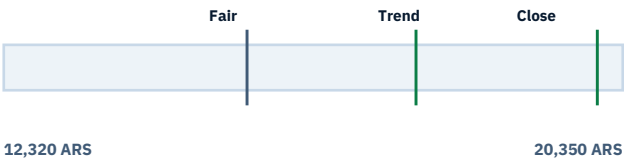
The weekly trend is active. Price is 13.3% above the Trend Line and sits at 95.9% of its 52-week range. The latest completed week returned 4.3%, after a 8.7% four-week move.

52-week price path



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

Position in the 52-week range



RANGE LOCATION

95.9%

Shows where the latest close sits between the 52-week low and high.

TREND DISTANCE

13.3%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

29.4%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-1.6%

Distance from the latest 52-week high.

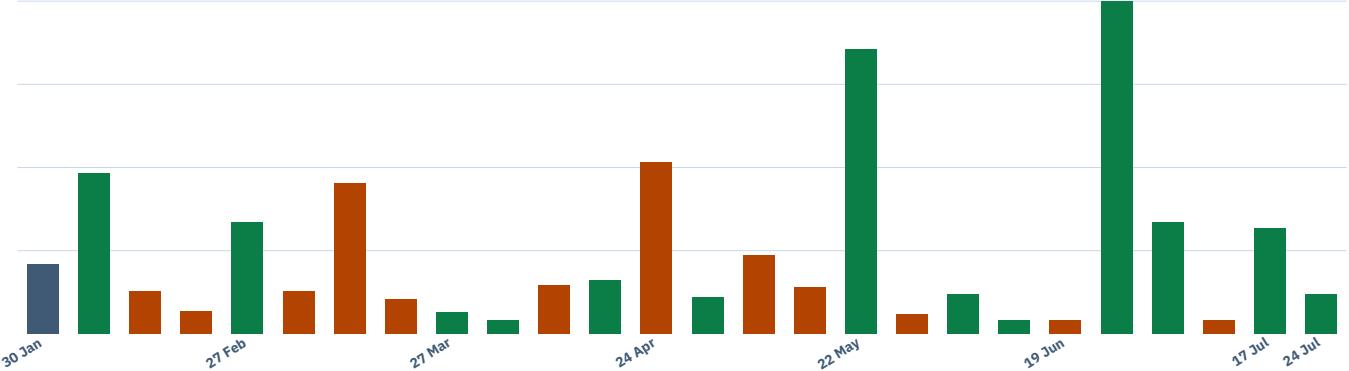
02 · VOLUME AND DEMAND

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 9.2K 13-week average volume.	ONE-YEAR BASE 10.6K 52-week average volume.	LATEST WEEKLY VOLUME 4.2K 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 0.71 · 12-week average 0.55

12-week confirmation

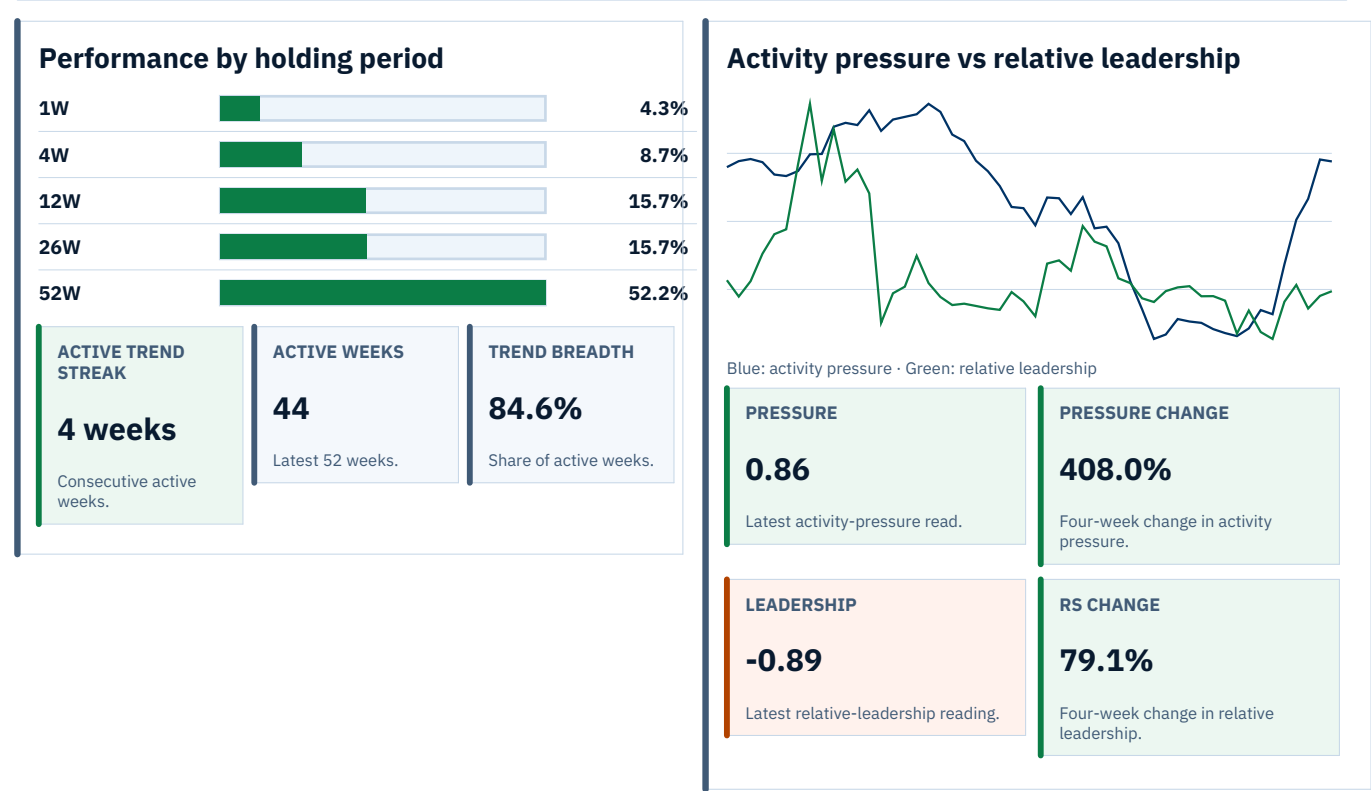
Signal	Read	Meaning
Trend active	4/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	4/12	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	1/12	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.71	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 8.7% over four weeks, 15.7% over 12 weeks, and 52.2% over one year. The current trend has remained active for 4 consecutive weeks.



Technical setup scorecard

Trend		60
Momentum		84
Activity Pressure		98
Relative Leadership		54
Next-Week Expectancy		78
Volume		19
Smart Money		53
Risk Control		78

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.

News sentiment

51/100

Weighted news tone is neutral across 25 relevant articles.

4 positive · 20 neutral · 1 negative

Patient Capital

Quiet

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

06 · CATALYSTS AND RISK

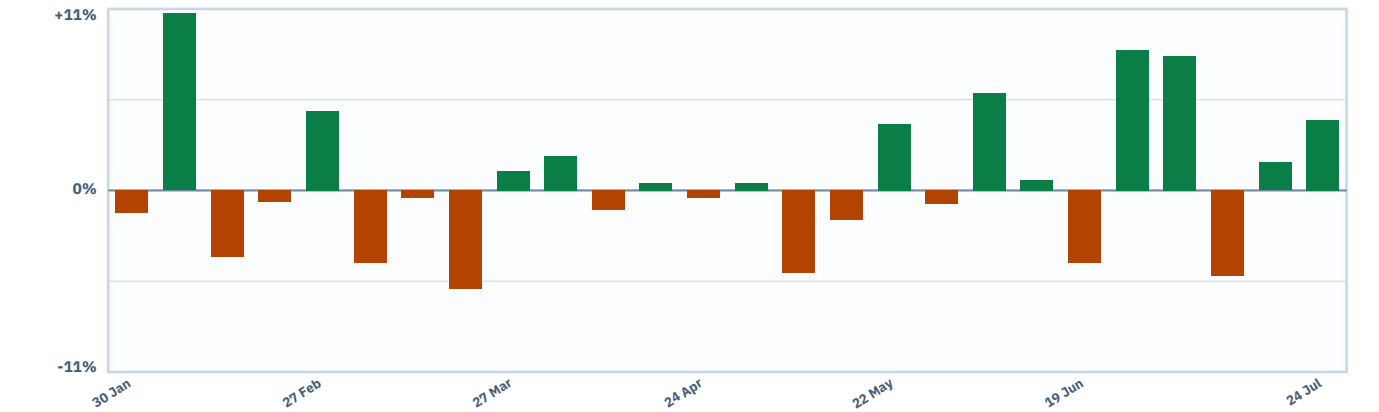
What can move the shares—and how volatile the path has been

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 -1.6% Distance below the 52-week high.	13-WEEK VOLATILITY 4.5% 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 13 of 26 13 weeks finished lower.	BEST WEEK +10.7% Week of 6 Feb.	WORST WEEK -5.9% Week of 20 Mar.	LATEST WEEK +4.3% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>7</td></tr><tr><td>Modest gains</td><td> </td><td>6</td></tr><tr><td>Flat weeks</td><td> </td><td>-</td></tr><tr><td>Modest losses</td><td> </td><td>7</td></tr><tr><td>Sharp losses</td><td> </td><td>6</td></tr></table>	Strong gains		7	Modest gains		6	Flat weeks		-	Modest losses		7	Sharp losses		6	RECENT VOL 4.5% 13-week weekly-return volatility.	BASE VOL 4.7% 52-week weekly-return volatility.
Strong gains		7															
Modest gains		6															
Flat weeks		-															
Modest losses		7															
Sharp losses		6															
	UP/DOWN SPLIT 28/24 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 4.2% / -2.9% 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 · AR Healthcare

4-WEEK RANK 4 / 20 Standing within the tracked group.	GROUP AVERAGE 4.0% Average four-week return.	TREND BREADTH 45.0% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
TMO	BUE	8.1%	15.1%	Inactive
ABT	BUE	3.9%	14.7%	Inactive
BMJ	BUE	3.4%	13.3%	Active
AMGN	BUE	4.3%	8.7%	Active
ABBV	BUE	2.5%	7.3%	Active

Industry · AR Drug Manufacturers - General

4-WEEK RANK 2 / 13 Standing within the tracked group.	GROUP AVERAGE 3.8% Average four-week return.	TREND BREADTH 61.5% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
BMJ	BUE	3.4%	13.3%	Active
AMGN	BUE	4.3%	8.7%	Active
ABBV	BUE	2.5%	7.3%	Active
JNJ	BUE	5.5%	7.2%	Active
MRK	BUE	4.2%	5.7%	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	64/100	Trend, activity pressure, participation, and risk combine to a 64/100 tape read.	
Indicator analysis	38/100	Latest 12-week confirmation: trend 4/12, activity pressure 4/12, relative leadership 1/12.	Activity pressure 0.71; No reversal markers
Next-Week Expectancy	Positive 55.35%	Next-week expectancy is positive with a 55.35% historical one-week setup read.	Adds short-term historical context without overriding trend, activity, or relative leadership.
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	51/100	Weighted news tone is neutral across 25 relevant articles.	Amgen (AMGN) Stock Could Be A Bargain On Cash Flow But Fairly Priced On Earnings
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 4.3% Latest completed week; four-week move 8.7%.	INDICATOR STACK 60/98 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 Positive 55.35% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 51/100 25 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	20,020 ARS	4.3%	17,668 ARS	15,476 ARS	0.86	-0.89	4.2K	On
17 Jul 2026	19,200 ARS	1.7%	17,560 ARS	15,430 ARS	0.88	-2.39	11.2K	On
10 Jul 2026	18,880 ARS	-5.2%	17,487 ARS	15,388 ARS	0.45	-6.41	915	On
03 Jul 2026	19,910 ARS	8.1%	17,390 ARS	15,346 ARS	0.21	1.11	11.8K	On
26 Jun 2026	18,410 ARS	8.5%	17,284 ARS	15,291 ARS	-0.28	-4.24	35.4K	Off
19 Jun 2026	16,970 ARS	-4.4%	17,247 ARS	15,246 ARS	-0.83	-16.11	1.2K	Off
12 Jun 2026	17,750 ARS	0.6%	17,250 ARS	15,212 ARS	-0.79	-13.91	547	Off
05 Jun 2026	17,640 ARS	5.9%	17,218 ARS	15,173 ARS	-0.99	-7.06	4.2K	Off
29 May 2026	16,660 ARS	-0.8%	17,153 ARS	15,130 ARS	-1.07	-14.40	2.1K	Off
22 May 2026	16,800 ARS	4.0%	17,095 ARS	15,093 ARS	-1.04	-3.91	30.2K	Off
15 May 2026	16,150 ARS	-1.8%	17,042 ARS	15,055 ARS	-1.00	-2.47	4.9K	Off
08 May 2026	16,440 ARS	-5.0%	17,016 ARS	15,022 ARS	-0.93	-2.50	8.4K	Off
01 May 2026	17,310 ARS	0.3%	16,949 ARS	14,987 ARS	-0.91	0.70	3.9K	On
24 Apr 2026	17,260 ARS	-0.2%	16,878 ARS	14,945 ARS	-0.89	0.31	18.2K	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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