

NASDAQ WEEKLY EQUITY REPORT

INIO Weekly Report

INNIO N.V. Ordinary Shares

INIO closed the latest completed week at 33.41 USD. The 4-week return is 3.2% and the 12-week return is -. The trend backdrop is inactive, with activity pressure at 0.00.

Field	Value	Field	Value
Week ending	10 Jul 2026	Evidence rating	Caution
Evidence score	32	Currency	USD
Exchange	NASDAQ	Country	US
Sector	Industrials	Industry	Specialty Industrial Machinery
Market cap	28.7B	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
37.05 USD	38.00 USD	31.77 USD	33.41 USD	22.6M	0.0%
weekly open	weekly high	weekly low	weekly close	latest week	0 of 6 weeks active

Company brief

INNIO N.V. is a global leader in providing innovative and sustainable energy solutions, specializing in the development and delivery of natural gas and dual-fuel engines through its Waukesha and Jenbacher brands. The company focuses on advancing energy efficiency and reducing emissions for power generation and industrial applications, catering to a diverse...

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 sentiment: Weighted news tone is neutral across 21 relevant articles. The main constraint is indicator analysis: Latest 12-week confirmation: trend 0/6, activity pressure 0/6, relative leadership 0/6. The combined read is defensive, so risk control and evidence of stabilization matter more than headline upside.

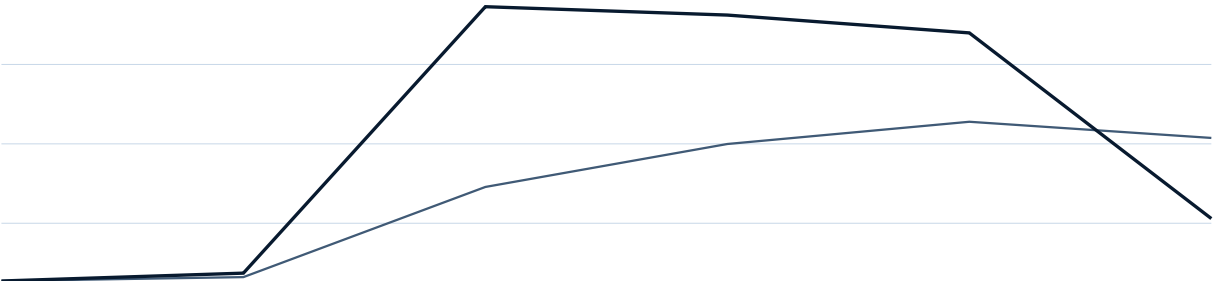
Read	Pillar	Score	Detail
Primary support	Sentiment	52/100	Weighted news tone is neutral across 21 relevant articles.
Main restraint	Indicator analysis	5/100	Latest 12-week confirmation: trend 0/6, activity pressure 0/6, relative leadership 0/6.

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	FAIR GAP	DRAWDOWN	RANGE	VOLUME
-	-4.4%	-22.2%	24.6%	0.8x
price vs Trend Line	price vs Fair Value	from 52-week high	52-week range	vs 13-week average

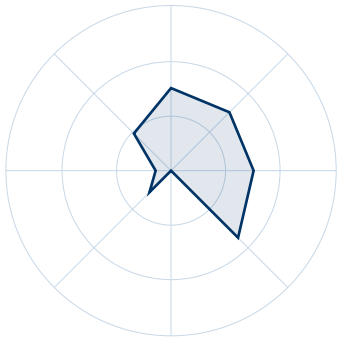
Pillar	Score	Read	Detail
1W	-9.6%	Negative	
4W	3.2%	Positive	
12W	-	Neutral	
26W	-	Neutral	
52W	-	Neutral	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	0	Negative	
Momentum	57	Neutral	
Activity Pressure	50	Neutral	
Relative Leadership	50	Neutral	
Next-Week Expectancy	50	Neutral	
Volume	32	Negative	
Smart Money	9	Negative	
Risk Control	18	Negative	

Current evidence clusters

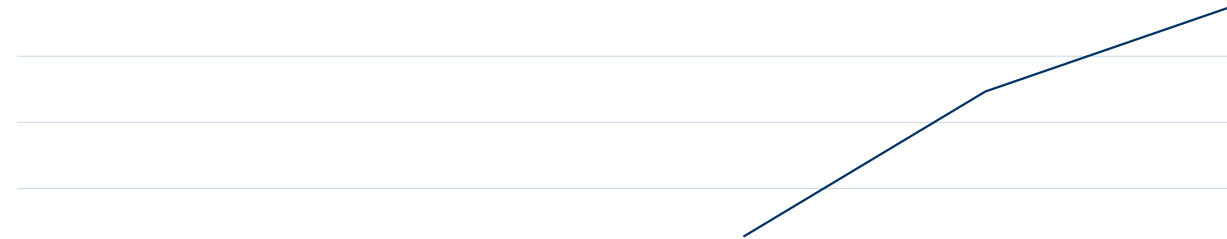
Pillar	Score	Read	Detail
Price follow-through	-9.6%	Negative	Latest completed week; four-week move 3.2%.
Indicator stack	0/50	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
News sentiment	52/100	Neutral	21 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

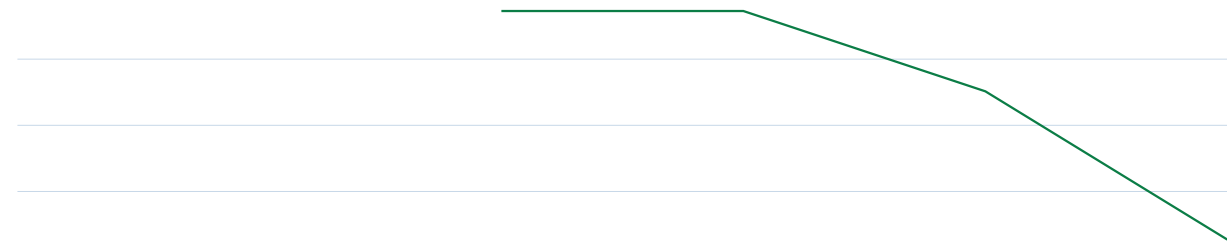
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.01 | 12-week average 0.00

Next-week expectancy path



Current Undecided 47.31% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	0/6	Negative	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	0/6	Negative	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	0/6	Negative	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.01	Negative	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	0.00	Four-week pressure change -.
Relative leadership	-	Four-week relative leadership change -.
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	22.6M	13W 29.9M 52W 29.9M	0.8x vs 13-week average
Volatility	8.2%	52W 8.2%	2 upside weeks / 3 downside weeks
Average move	8.1%	-3.6%	Downside breadth 60.0%

Pillar	Score	Read	Detail
Participation	0.8x	Neutral	Latest volume versus the 13-week average.
Baseline	29.9M	Neutral	13-week average volume.
One-year base	29.9M	Neutral	52-week average volume.
Recent vol	8.2%	Neutral	13-week weekly-return volatility.
Base vol	8.2%	Neutral	52-week weekly-return volatility.
Up/down split	2/3	Negative	Count of positive and negative weeks in the 52-week window.
Average skew	8.1% / -3.6%	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	29/100	Negative	Trend, activity pressure, participation, and risk combine to a 29/100 tape read.
Indicator analysis	5/100	Negative	Latest 12-week confirmation: trend 0/6, activity pressure 0/6, relative leadership 0/6.
Factors	38/100	Negative	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
Sentiment	52/100	Neutral	Weighted news tone is neutral across 21 relevant articles.
Insiders	50/100	Neutral	No recent insider transaction evidence is stored.
Earnings	50/100	Neutral	No stored earnings event is currently attached to this ticker.

Evidence	Current read	Detail
Sentiment	52/100	21 relevant articles. Top Innio (INIO) Competitors 2026

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 Industrials	100	40 of 100	56.0%
Industry	US Specialty Industrial Machinery	72	27 of 72	47.2%

Sector leaders

Peer	Exchange	1W	4W	Trend
AXON	NASDAQ	-5.2%	28.1%	Off
GEV	NYSE	-1.9%	16.1%	On
GPN	NYSE	-3.3%	12.3%	Off
VLTO	NYSE	0.2%	11.4%	Off
TRI	NASDAQ	0.5%	10.1%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
MIDD	NASDAQ	20.5%	33.2%	On
XCH	NASDAQ	38.4%	23.4%	Off
CXT	NYSE	-3.2%	19.7%	Off
GEV	NYSE	-1.9%	16.1%	On
TWIN	NASDAQ	-1.0%	13.0%	On

ACTIONABLE READ

Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

Opportunity signals

- No strong opportunity cluster is confirmed yet; monitor trend and activity pressure.

Risk signals

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Price is below Fair Value, so the market is still discounting the latest tape.
- Activity pressure is negative, which weakens the current setup.
- Activity pressure is weak, so confirmation is not yet broad enough.
- 2 reversal markers appear in the recent smart-money tape.

Watch next

- 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
10 Jul	33.41 USD	-9.6%	Off	0.00	22.6M
03 Jul	36.95 USD	-0.9%	Off	0.00	31.2M
26 Jun	37.29 USD	-0.4%	Off	0.00	21.1M
19 Jun	37.45 USD	15.7%	Off	-	11.7M
12 Jun	32.37 USD	0.5%	Off	-	26.8M
05 Jun	32.22 USD	-	Off	-	65.8M

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