

BBDO · NYSE · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Banco Bradesco S/A ADR · Financial Services · Banks - Regional

LATEST CLOSE

3.21 USD

3.9% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is -0.6% below the Trend Line and sits at 63.0% of its 52-week range. The latest completed week returned 3.9%, after a 10.0% four-week move. The latest factor snapshot indicates quality ranks strongly versus its universe; growth ranks strongly; valuation is inexpensive relative to peers. The latest news-sentiment score is 52/100. Near-term considerations: earnings are due in 7d.

Technical setup score 50/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

3.21 USD

24 Jul 2026

1W RETURN

3.9%

latest completed week

4W RETURN

10.0%

short-term follow-through

12W RETURN

-8.1%

quarterly tape

TREND BREADTH

82.7%

43 of 52 weeks active

VOLUME RATIO

1.2x

vs 13-week average

What is working

- Price is above Fair Value, showing premium demand versus the model.
- Latest weekly return ranks in the strongest part of its sector group.

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

3.9%

Latest completed week; four-week move 10.0%.

INDICATOR STACK

45/40

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.

NEWS SENTIMENT

52/100

45 relevant articles in the latest sentiment read.

EVENT RISK

7d

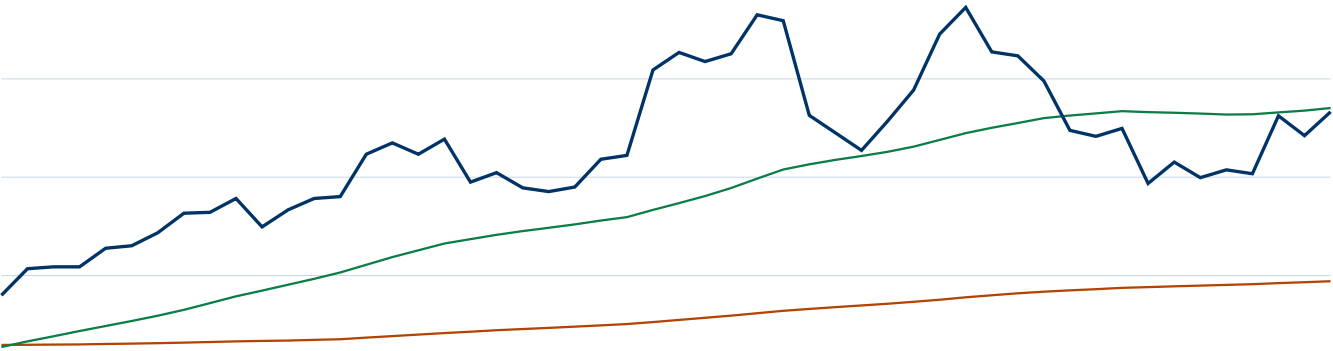
Next report is scheduled for 05 Aug 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

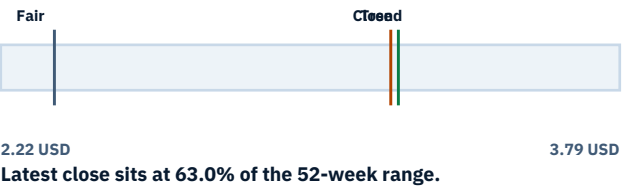
The weekly trend is not active. Price is -0.6% below the Trend Line and sits at 63.0% of its 52-week range. The latest completed week returned 3.9%, after a 10.0% four-week move.

52-week price path



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

Position in the 52-week range



RANGE LOCATION

63.0%

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

FAIR-VALUE GAP

36.3%

Premium demand or model discount versus Sharemaestro Fair Value.

TREND DISTANCE

-0.6%

Price premium or discount versus the weekly Trend Line.

HIGH-WATER GAP

-15.3%

Distance from the latest 52-week high.

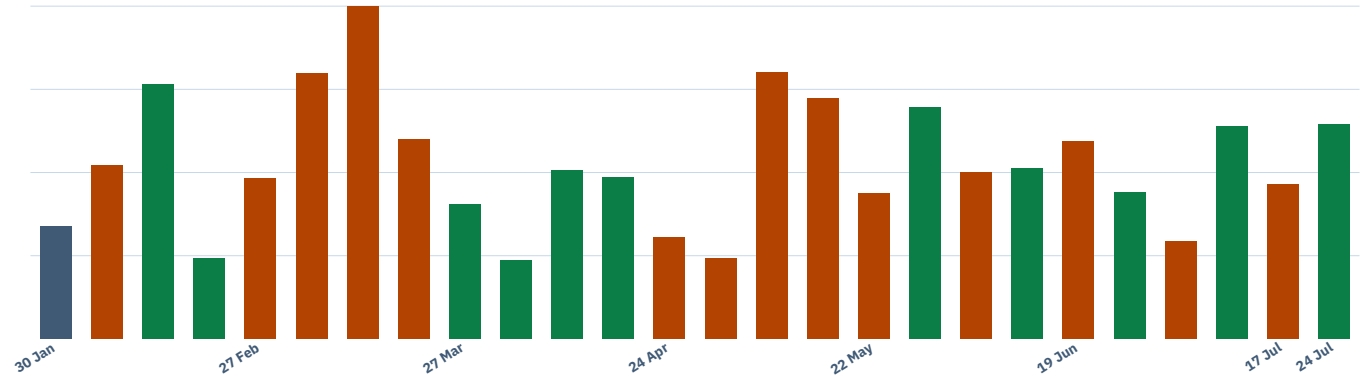
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.2x the 13-week average. Participation is around or above normal and provides reasonable confirmation.

26-week volume confirmation

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



PARTICIPATION 1.2x Latest volume versus the 13-week average.	BASELINE 374.8K 13-week average volume.	ONE-YEAR BASE 293.5K 52-week average volume.	LATEST WEEKLY VOLUME 449.4K Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

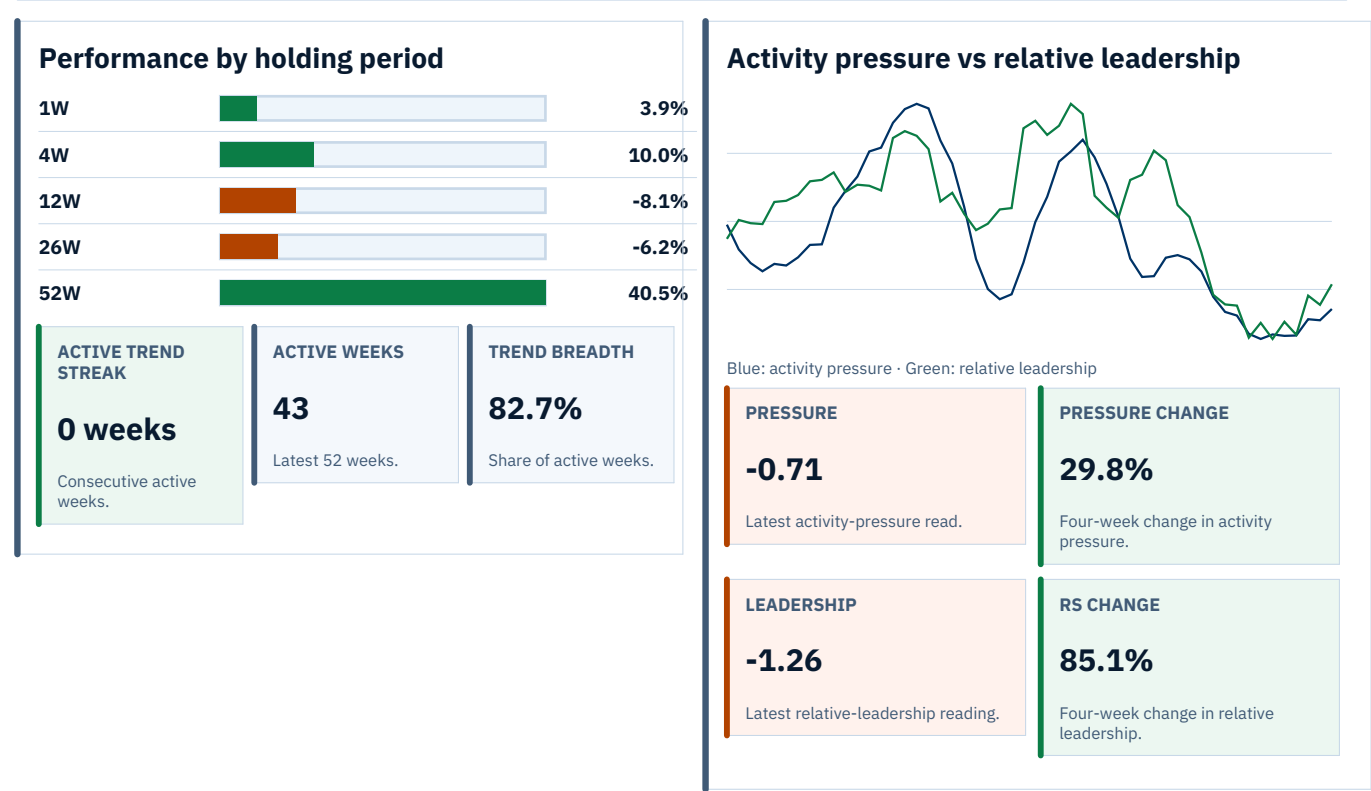
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 10.0% over four weeks, -8.1% over 12 weeks, and 40.5% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		45
Momentum		66
Activity Pressure		40
Relative Leadership		53
Next-Week Expectancy		50
Volume		50
Smart Money		47
Risk Control		47

04 · FUNDAMENTALS AND VALUATION

What investors are paying for—and the quality behind it

The latest factor snapshot indicates quality ranks strongly versus its universe; growth ranks strongly; 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 100% Available factor fields.	MODEL CONFIDENCE 96% 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		99/100
Value		98/100
Quality		93/100
Momentum		80/100
Growth		86/100

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. 1.8x	GROSS MARGIN Gross profit retained from each unit of revenue. 27.5%
PRICE / SALES Market value relative to trailing revenue. 0.1x	OPERATING MARGIN Operating profit retained from revenue. 8.8%
EV / EBITDA Enterprise value relative to operating cash earnings. 5.6x	FREE-CASH-FLOW MARGIN Free cash flow generated from revenue. 18.7%
FREE-CASH-FLOW YIELD Free cash flow as a share of enterprise value. 29.1%	RETURN ON INVESTED CAPITAL Operating return generated on invested capital. 10.2%

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 GROWTH133.6% Latest one-year revenue growth.	DIVIDEND YIELD4.2% Cash dividends relative to market value.
EPS GROWTH138.7% Latest one-year earnings-per-share growth.	BUYBACK YIELD0.4% Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH66.4% Latest one-year free-cash-flow growth.	SHAREHOLDER YIELD4.6% Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE8/9 Nine-point accounting-strength checklist.	NET DEBT / EBITDA4.4x 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 strongly versus its universe; growth ranks strongly; 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.

Insider activity

-

No recent insider transactions are stored.
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 45 relevant articles.

7 positive · 37 neutral · 1 negative

Patient Capital

Quiet

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

06 · CATALYSTS AND RISK

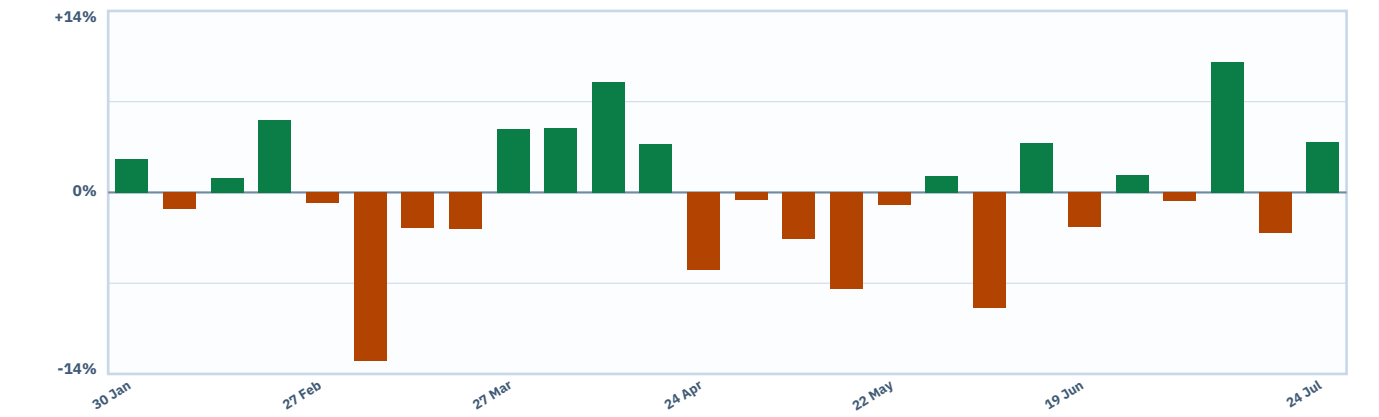
What can move the shares—and how volatile the path has been

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

NEXT EARNINGS 7d Next report is scheduled for 05 Aug 2026; event risk rises as the date approaches.	OPTIONS EXPECTED MOVE - Nearest-chain priced movement where available.	52-WEEK DRAWDOWN -15.3% Distance below the 52-week high.	13-WEEK VOLATILITY 4.8% 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

12 of 26

14 weeks finished lower.

BEST WEEK

+10.1%

Week of 10 Jul.

WORST WEEK

-13.0%

Week of 6 Mar.

LATEST WEEK

+3.9%

Week of 24 Jul.

Shape of recent returns

Strong gains		5
Modest gains		7
Flat weeks		-
Modest losses		10
Sharp losses		4

RECENT VOL

4.8%

13-week weekly-return volatility.

BASE VOL

4.7%

52-week weekly-return volatility.

UP/DOWN SPLIT

31/19

Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW

3.6% / -3.8%

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 Financial Services

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
25 / 100	5.2%	58.0%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
PYPL	NASDAQ	-0.7%	26.8%	Inactive
KB	NYSE	-1.6%	19.4%	Active
SHG	NYSE	1.0%	18.6%	Active
TRV	NYSE	5.0%	18.3%	Active
ICE	NYSE	4.4%	17.7%	Inactive

Industry · US Banks - Regional

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
5 / 100	1.6%	85.0%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
KB	NYSE	-1.6%	19.4%	Active
SHG	NYSE	1.0%	18.6%	Active
WF	NYSE	4.2%	15.4%	Inactive
CIB	NYSE	7.0%	10.3%	Active
BBDO	NYSE	3.9%	10.0%	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	47/100	Trend, activity pressure, participation, and risk combine to a 47/100 tape read.	
Indicator analysis	20/100	Latest 12-week confirmation: trend 3/12, activity pressure 0/12, relative leadership 1/12.	Activity pressure 0.19; No reversal markers
Factors	92/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 37
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Sentiment	52/100	Weighted news tone is neutral across 45 relevant articles.	US Financial Stocks Positioned for Higher Rates and Faster Earnings Growth
Insiders	50/100	No recent insider transaction evidence is stored.	Not currently available.
Earnings	7d	Next report is scheduled for 05 Aug 2026; event risk rises as the date approaches.	

Current evidence clusters

PRICE FOLLOW-THROUGH 3.9% Latest completed week; four-week move 10.0%.	INDICATOR STACK 45/40 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.
NEWS SENTIMENT 52/100 45 relevant articles in the latest sentiment read.	EVENT RISK 7d Next report is scheduled for 05 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	3.21 USD	3.9%	3.23 USD	2.36 USD	-0.71	-1.26	449.4K	Off
17 Jul 2026	3.09 USD	-3.1%	3.22 USD	2.35 USD	-0.84	-5.21	323.8K	Off
10 Jul 2026	3.19 USD	10.1%	3.21 USD	2.35 USD	-0.83	-3.45	444.7K	Off
03 Jul 2026	2.90 USD	-0.7%	3.20 USD	2.34 USD	-1.01	-10.97	204.0K	Off
26 Jun 2026	2.92 USD	1.4%	3.20 USD	2.34 USD	-1.02	-8.47	307.3K	Off
19 Jun 2026	2.88 USD	-2.6%	3.20 USD	2.33 USD	-1.00	-11.78	413.1K	Off
12 Jun 2026	2.96 USD	3.8%	3.21 USD	2.33 USD	-1.05	-8.69	357.5K	Off
05 Jun 2026	2.85 USD	-8.9%	3.21 USD	2.33 USD	-1.00	-11.53	349.7K	Off
29 May 2026	3.13 USD	1.3%	3.21 USD	2.32 USD	-0.79	-5.36	486.1K	Off
22 May 2026	3.09 USD	-1.0%	3.20 USD	2.32 USD	-0.75	-5.14	305.1K	On
15 May 2026	3.12 USD	-7.4%	3.19 USD	2.31 USD	-0.58	-3.29	503.5K	On
08 May 2026	3.37 USD	-3.6%	3.18 USD	2.30 USD	-0.29	4.86	558.5K	On
01 May 2026	3.49 USD	-0.6%	3.15 USD	2.29 USD	-0.15	11.67	169.2K	On
24 Apr 2026	3.51 USD	-6.0%	3.13 USD	2.28 USD	-0.10	13.96	211.9K	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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