XOM · NYSE · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Exxon Mobil Corp · Energy · Oil & Gas Integrated

LATEST CLOSE

156.9 USD

6.5% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is 7.5% above the Trend Line and sits at 74.9% of its 52-week range. The latest completed week returned 6.5%, after a 14.9% four-week move. The latest factor snapshot indicates quality is middle-of-the-pack; growth ranks weakly; valuation is neither clearly cheap nor expensive. Options positioning is mixed with 34/100 conviction, while the latest news-sentiment score is 51/100. Near-term considerations: volume confirmation is below normal; earnings are due in 1d.

Technical setup score 63/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

156.9 USD

24 Jul 2026

1W RETURN

6.5%

latest completed week

4W RETURN

14.9%

short-term follow-through

12W RETURN

3.4%

quarterly tape

TREND BREADTH

88.5%

46 of 52 weeks active

VOLUME RATIO

0.8x

vs 13-week average

What is working

- Price is above the Trend Line, keeping the weekly tape constructive.
- Price is above Fair Value, showing premium demand versus the model.
- Next-week expectancy is positive at 56.10% based on similar historical setup states.
- 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.
- Activity pressure is negative, which weakens the current setup.
- Activity pressure is weak, so confirmation is not yet broad enough.
- Recent volatility is running well above the one-year baseline.

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

6.5%

Latest completed week; four-week move 14.9%.

INDICATOR STACK

49/36

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.

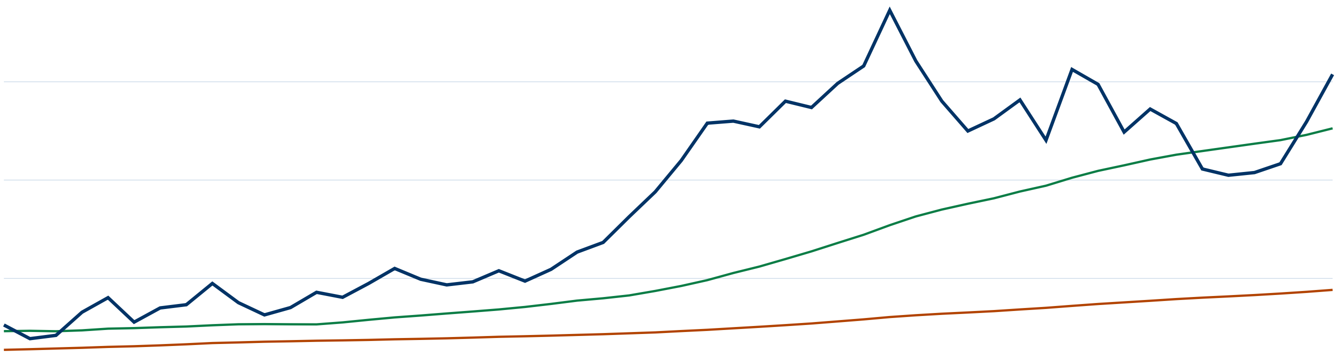
NEXT-WEEK EXPECTANCY	OPTIONS PRESSURE	NEWS SENTIMENT	EVENT RISK
Positive 56.10%	**Mixed**	**51/100**	**1d**
Historical one-week expectancy contributes to the evidence score when direction is confirmed.	34/100 conviction; expected move 3.1%.	30 relevant articles in the latest sentiment read.	Next report is scheduled for 31 Jul 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 7.5% above the Trend Line and sits at 74.9% of its 52-week range. The latest completed week returned 6.5%, after a 14.9% four-week move.

52-week price path



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

Position in the 52-week range

102.3 USD 175.3 USD

Latest close sits at 74.9% of the 52-week range.

RANGE LOCATION

74.9%

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

TREND DISTANCE

7.5%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

38.4%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-10.5%

Distance from the latest 52-week high.

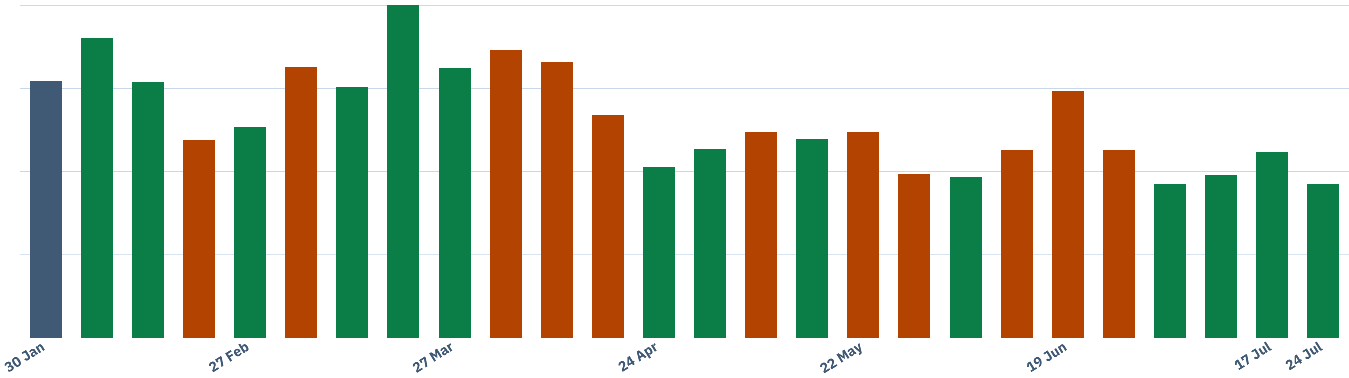
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.8x 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.



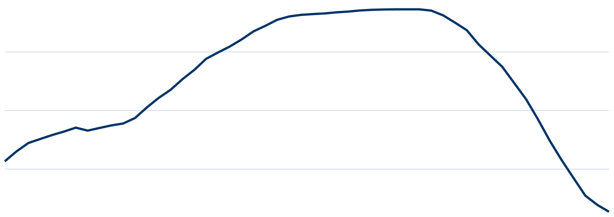
PARTICIPATION	BASELINE	ONE-YEAR BASE	LATEST WEEKLY VOLUME
0.8x	80.3M	85.0M	67.0M
Latest volume versus the 13-week average.	13-week average volume.	52-week average volume.	Most recent completed week.

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



Latest 0.36 · 12-week average 0.62

12-week confirmation

Signal	Read	Meaning
Trend active	7/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	0/12	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	8/12	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.36	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 14.9% over four weeks, 3.4% over 12 weeks, and 46.7% over one year. The current trend has remained active for 0 consecutive weeks.

Performance by holding period

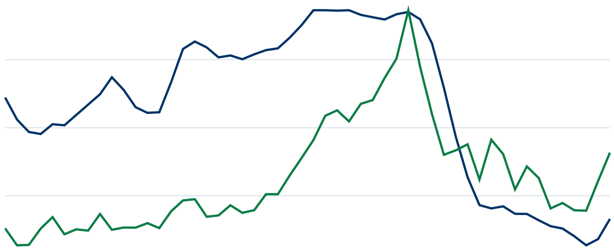
1W	6.5%
4W	14.9%
12W	3.4%
26W	17.8%
52W	46.7%

ACTIVE TREND STREAK
0 weeks
Consecutive active weeks.

ACTIVE WEEKS
46
Latest 52 weeks.

TREND BREADTH
88.5%
Share of active weeks.

Activity pressure vs relative leadership



Blue: activity pressure · Green: relative leadership

PRESSURE
-0.84
Latest activity-pressure read.

PRESSURE CHANGE
12.8%
Four-week change in activity pressure.

LEADERSHIP
10.75
Latest relative-leadership reading.

RS CHANGE
810.2%
Four-week change in relative leadership.

Technical setup scorecard

Trend	49
Momentum	87
Activity Pressure	36
Relative Leadership	100
Next-Week Expectancy	78
Volume	35
Smart Money	58
Risk Control	58

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 ranks weakly; valuation is neither clearly cheap nor expensive.

FACTOR WEEK	STATEMENTS THROUGH	FIELD COVERAGE	MODEL CONFIDENCE
26 Jul 2026	31 Dec 2025	100%	96%
Latest published factor snapshot.	Financial reporting period used.	Available factor fields.	Snapshot confidence.

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	36/100
Value	33/100
Quality	25/100
Momentum	82/100
Growth	7/100

Valuation

How much investors are paying for earnings, sales, and cash flow.

P/E Price divided by trailing earnings.	25.7x
PRICE / SALES Market value relative to trailing revenue.	2.0x
EV / EBITDA Enterprise value relative to operating cash earnings.	11.5x
FREE-CASH-FLOW YIELD Free cash flow as a share of enterprise value.	11.0%

Business quality

Margins and the return generated on invested capital.

GROSS MARGIN Gross profit retained from each unit of revenue.	25.5%
OPERATING MARGIN Operating profit retained from revenue.	10.2%
FREE-CASH-FLOW MARGIN Free cash flow generated from revenue.	23.5%
RETURN ON INVESTED CAPITAL Operating return generated on invested capital.	8.1%

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

Recent business growth and accounting strength.

REVENUE GROWTH Latest one-year revenue growth.	**-4.1%**
EPS GROWTH Latest one-year earnings-per-share growth.	**-23.7%**
FREE-CASH-FLOW GROWTH Latest one-year free-cash-flow growth.	**-2.3%**
PIOTROSKI F-SCORE Nine-point accounting-strength checklist.	**3/9**

Shareholder return and balance sheet

Cash returned to owners and financial leverage.

DIVIDEND YIELD Cash dividends relative to market value.	**2.6%**
BUYBACK YIELD Net share repurchases relative to market value.	**3.1%**
SHAREHOLDER YIELD Dividend yield plus net buyback yield.	**5.7%**
NET DEBT / EBITDA Balance-sheet debt relative to operating cash earnings.	**0.6x**

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 ranks weakly; 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

XOM shows mixed options pressure with a 34/100 conviction score, put-call volume ratio of 0.78, expected move of 3.1%, and Sharemaestro trend signal inactive.

CONVICTION	EXPECTED MOVE	PUT/CALL VOLUME
34/100	3.1%	0.78
Options signal conviction.	Nearest-chain pricing.	Contract volume balance.

Pressure	17
Speculation	41
Volatility	44
Trend agreement	53

Insider activity

0 / 1

0 acquisitions and 1 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

51/100

Weighted news tone is neutral across 30 relevant articles.

8 positive · 19 neutral · 3 negative

Patient Capital

Quiet

Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.

No recent buy signal

06 · CATALYSTS AND RISK

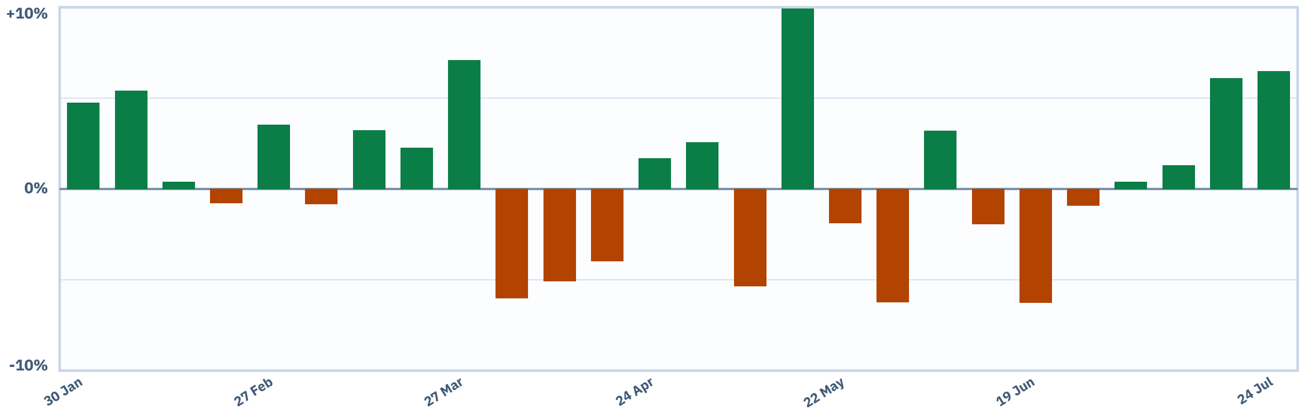
What can move the shares—and how volatile the path has been

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

NEXT EARNINGS	OPTIONS EXPECTED MOVE	52-WEEK DRAWDOWN	13-WEEK VOLATILITY
1d	3.1%	-10.5%	4.9%
Next report is scheduled for 31 Jul 2026; event risk rises as the date approaches.	Nearest-chain priced movement where available.	Distance below the 52-week high.	Standard deviation of weekly returns.

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	BEST WEEK	WORST WEEK	LATEST WEEK
15 of 26	+9.9%	-6.3%	+6.5%
11 weeks finished lower.	Week of 15 May.	Week of 19 Jun.	Week of 24 Jul.

Shape of recent returns

Strong gains	6
Modest gains	9
Flat weeks	-
Modest losses	6
Sharp losses	5

RECENT VOL	BASE VOL
4.9%	3.6%
13-week weekly-return volatility.	52-week weekly-return volatility.

UP/DOWN SPLIT	AVERAGE SKEW
32/20	3.1% / -2.9%
Count of positive and negative weeks in the 52-week window.	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 Energy

4-WEEK RANK
24 / 100
Standing within the tracked group.

GROUP AVERAGE
8.3%
Average four-week return.

TREND BREADTH
65.0%
Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
PBF	NYSE	-1.8%	43.0%	Active
OII	NYSE	24.7%	31.7%	Active
VG	NYSE	3.7%	30.7%	Active
EQNR	NYSE	8.0%	30.0%	Active
UGP	NYSE	2.9%	29.6%	Active

Industry · US Oil & Gas Integrated

4-WEEK RANK
9 / 18
Standing within the tracked group.

GROUP AVERAGE
13.1%
Average four-week return.

TREND BREADTH
50.0%
Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
SKYQ	NASDAQ	23.7%	63.2%	Inactive
EQNR	NYSE	8.0%	30.0%	Active
SU	NYSE	5.4%	22.1%	Active
BP	NYSE	4.6%	18.0%	Inactive
CVE	NYSE	4.8%	18.0%	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	59/100	Trend, activity pressure, participation, and risk combine to a 59/100 tape read.	
Indicator analysis	42/100	Latest 12-week confirmation: trend 7/12, activity pressure 0/12, relative leadership 8/12.	Activity pressure 0.36; No reversal markers
Next-Week Expectancy	Positive 56.10%	Next-week expectancy is positive with a 56.10% historical one-week setup read.	Adds short-term historical context without overriding trend, activity, or relative leadership.
Factors	41/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 17
SVQF	31/100	Value and quality alignment from the Sharemaestro SVQF framework.	Composite rank 696.0 of 1013
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	46/100	XOM shows mixed options pressure with a 34/100 conviction score, put-call volume ratio of 0.78, expected move of 3.1%, and Sharemaestro trend signal inactive.	Mixed · Options-market disagreement · Expected move 3.1%
Sentiment	51/100	Weighted news tone is neutral across 30 relevant articles.	Exxon Mobil Stock Trades Higher Wednesday: What's Driving the Move?
Insiders	0 / 1	0 acquisitions and 1 disposals in the latest 180-day insider tape.	
Earnings	1d	Next report is scheduled for 31 Jul 2026; event risk rises as the date approaches.	

Current evidence clusters

PRICE FOLLOW-THROUGH

6.5%

Latest completed week; four-week move 14.9%.

INDICATOR STACK

49/36

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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 56.10%

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

OPTIONS PRESSURE

Mixed

34/100 conviction; expected move 3.1%.

NEWS SENTIMENT

51/100

30 relevant articles in the latest sentiment read.

EVENT RISK

1d

Next report is scheduled for 31 Jul 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	156.9 USD	6.5%	146.0 USD	113.4 USD	-0.84	10.75	67.0M	Off
17 Jul 2026	147.4 USD	6.1%	144.7 USD	113.0 USD	-1.10	3.82	80.8M	Off
10 Jul 2026	138.9 USD	1.3%	143.6 USD	112.6 USD	-1.18	-3.38	70.7M	Off
03 Jul 2026	137.1 USD	0.4%	142.9 USD	112.3 USD	-1.06	-3.29	66.9M	Off
26 Jun 2026	136.5 USD	-0.9%	142.2 USD	112.1 USD	-0.96	-1.51	81.7M	Off
19 Jun 2026	137.8 USD	-6.3%	141.4 USD	111.8 USD	-0.93	-2.83	107.3M	On
12 Jun 2026	147.0 USD	-1.9%	140.7 USD	111.5 USD	-0.86	4.57	81.6M	On
05 Jun 2026	149.9 USD	3.2%	139.7 USD	111.2 USD	-0.78	7.40	70.0M	On
29 May 2026	145.3 USD	-6.2%	138.5 USD	110.8 USD	-0.77	1.79	71.3M	On
22 May 2026	154.9 USD	-1.9%	137.4 USD	110.5 USD	-0.68	10.39	89.2M	On
15 May 2026	157.9 USD	9.9%	136.0 USD	110.1 USD	-0.70	13.90	86.3M	On
08 May 2026	143.6 USD	-5.4%	134.4 USD	109.7 USD	-0.66	4.19	89.3M	On
01 May 2026	151.8 USD	2.6%	133.3 USD	109.4 USD	-0.30	12.79	82.1M	On
24 Apr 2026	147.9 USD	1.7%	131.9 USD	109.1 USD	0.23	11.32	74.3M	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.

Open the live report · Open the interactive chart · Full disclaimer