

CVS · NYSE · WEEK ENDED 24 JUL 2026

Weekly Investor Report

CVS Health Corp · Healthcare · Healthcare Plans

LATEST CLOSE

107.7 USD

0.9% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 25.5% above the Trend Line and sits at 95.7% of its 52-week range. The latest completed week returned 0.9%, after a 3.9% four-week move. The latest factor snapshot indicates quality ranks weakly versus its universe; growth ranks weakly; valuation is neither clearly cheap nor expensive. Options positioning is bullish with 51/100 conviction, while the latest news-sentiment score is 55/100. Near-term considerations: price is close to its 52-week high; volume confirmation is below normal; earnings are due in 0d.

Technical setup score 72/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

107.7 USD

24 Jul 2026

1W RETURN

0.9%

latest completed week

4W RETURN

3.9%

short-term follow-through

12W RETURN

31.2%

quarterly tape

TREND BREADTH

84.6%

44 of 52 weeks active

VOLUME RATIO

0.9x

vs 13-week average

What is working

- The trend backdrop is active with a 12-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

- 2 reversal markers appear in the recent smart-money tape.

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

0.9%

Latest completed week; four-week move 3.9%.

INDICATOR STACK

88/72

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

Bullish

51/100 conviction; expected move 3.1%.

NEWS SENTIMENT

55/100

41 relevant articles in the latest sentiment read.

EVENT RISK

0d

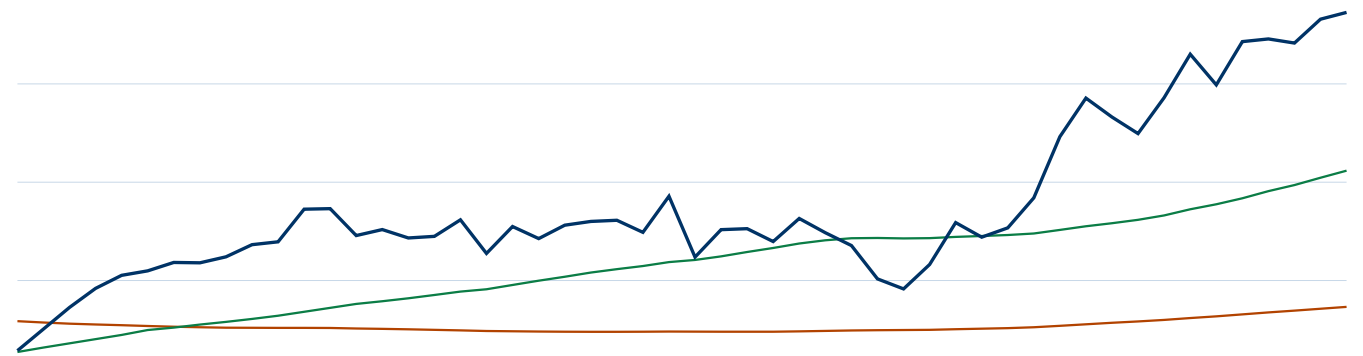
Next report is scheduled for 30 Jul 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 25.5% above the Trend Line and sits at 95.7% of its 52-week range. The latest completed week returned 0.9%, after a 3.9% four-week move.

52-week price path



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

Position in the 52-week range Fair Trend Close 57.56 USD 110.0 USD Latest close sits at 95.7% of the 52-week range.	RANGE LOCATION 95.7% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 25.5% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP 60.8% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -2.1% Distance from the latest 52-week high.

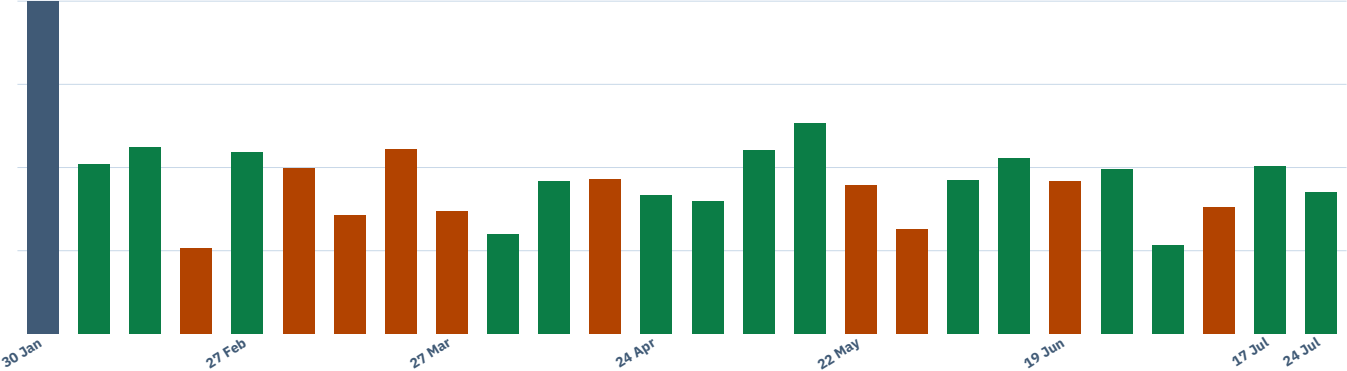
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.9x 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

0.9x

Latest volume versus the 13-week average.

BASELINE

39.5M

13-week average volume.

ONE-YEAR BASE

38.5M

52-week average volume.

LATEST WEEKLY VOLUME

37.2M

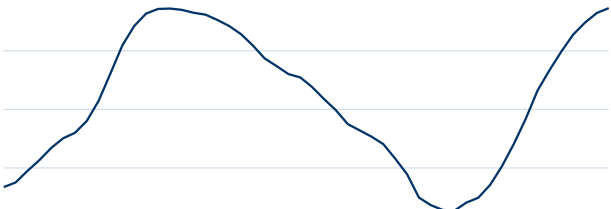
Most recent completed week.

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



Latest 0.99 · 12-week average 0.79

12-week confirmation

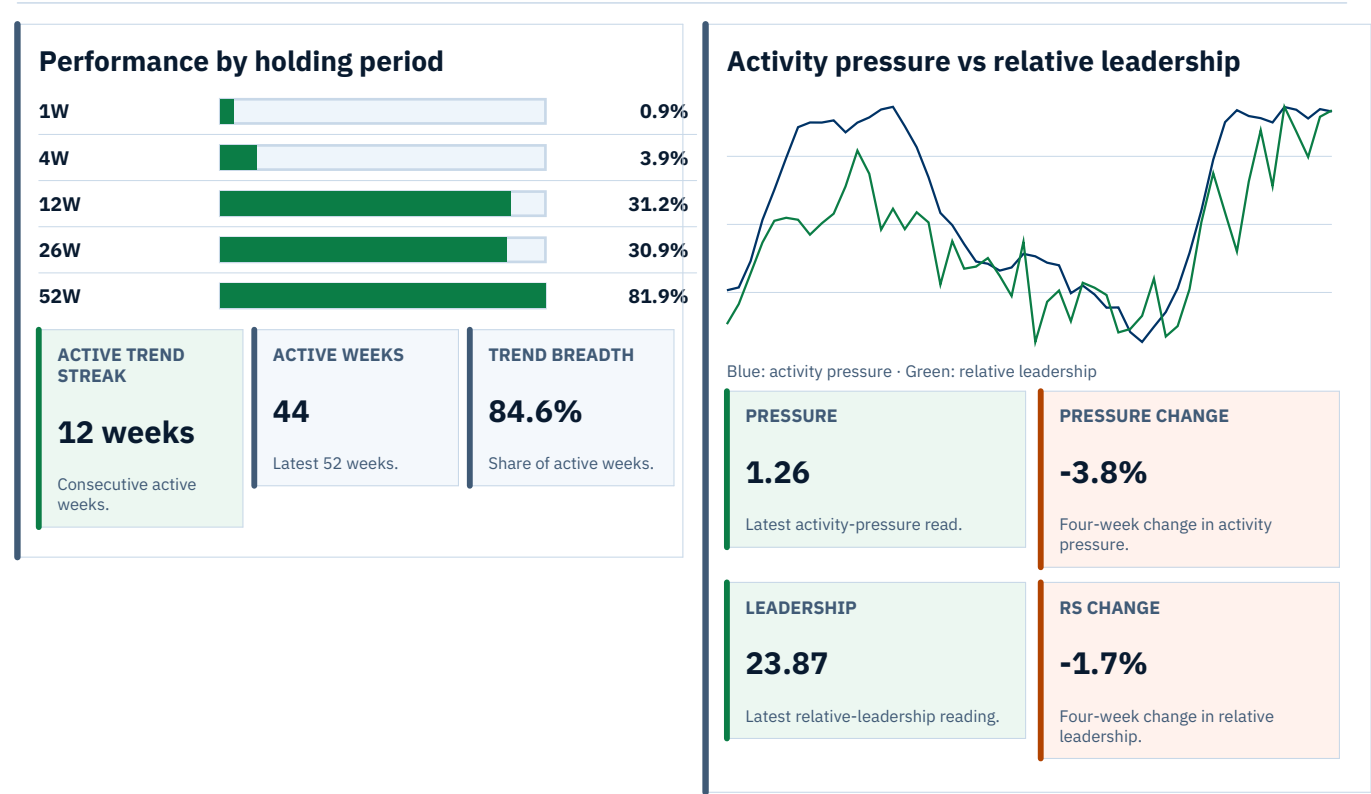
Signal	Read	Meaning
Trend active	12/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	12/12	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	12/12	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.99	Current proprietary activity-pressure read.
Buy signals	0	Accumulation signal count in the latest 12 weeks.
Reversal markers	2	2 reversal markers

No recent accumulation markers. 2 reversal markers.

03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 3.9% over four weeks, 31.2% over 12 weeks, and 81.9% over one year. The current trend has remained active for 12 consecutive weeks.



Technical setup scorecard

Trend		88
Momentum		87
Activity Pressure		72
Relative Leadership		100
Next-Week Expectancy		50
Volume		40
Smart Money		61
Risk Control		79

04 · FUNDAMENTALS AND VALUATION

What investors are paying for—and the quality behind it

The latest factor snapshot indicates quality ranks weakly versus its universe; growth ranks weakly; 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 97% Available factor fields.	MODEL CONFIDENCE 93% 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		30/100
Value		25/100
Quality		21/100
Momentum		92/100
Growth		4/100

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. 46.9x	GROSS MARGIN Gross profit retained from each unit of revenue. 13.9%
PRICE / SALES Market value relative to trailing revenue. 0.3x	OPERATING MARGIN Operating profit retained from revenue. 1.6%
EV / EBITDA Enterprise value relative to operating cash earnings. 18.5x	FREE-CASH-FLOW MARGIN Free cash flow generated from revenue. 3.3%
FREE-CASH-FLOW YIELD Free cash flow as a share of enterprise value. 6.4%	RETURN ON INVESTED CAPITAL Operating return generated on invested capital. 3.8%

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 GROWTH7.6% Latest one-year revenue growth.	DIVIDEND YIELD2.5% Cash dividends relative to market value.
EPS GROWTH-44.5% Latest one-year earnings-per-share growth.	BUYBACK YIELD-0.3% Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH14.6% Latest one-year free-cash-flow growth.	SHAREHOLDER YIELD2.2% Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE6/9 Nine-point accounting-strength checklist.	NET DEBT / EBITDA6.2x 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 weakly versus its universe; 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

Bullish

CVS shows bullish options pressure with a 51/100 conviction score, put-call volume ratio of 0.17, expected move of 3.1%, and Sharemaestro trend signal active.

CONVICTION

51/100

Options signal conviction.

EXPECTED MOVE

3.1%

Nearest-chain pricing.

PUT/CALL VOLUME

0.17

Contract volume balance.

Pressure

72

Speculation

41

Volatility

41

Trend agreement

29

Insider activity

7 / 13

7 acquisitions and 13 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

55/100

Weighted news tone is neutral across 41 relevant articles.

15 positive · 25 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
0d
Next report is scheduled for 30 Jul 2026; event risk rises as the date approaches.

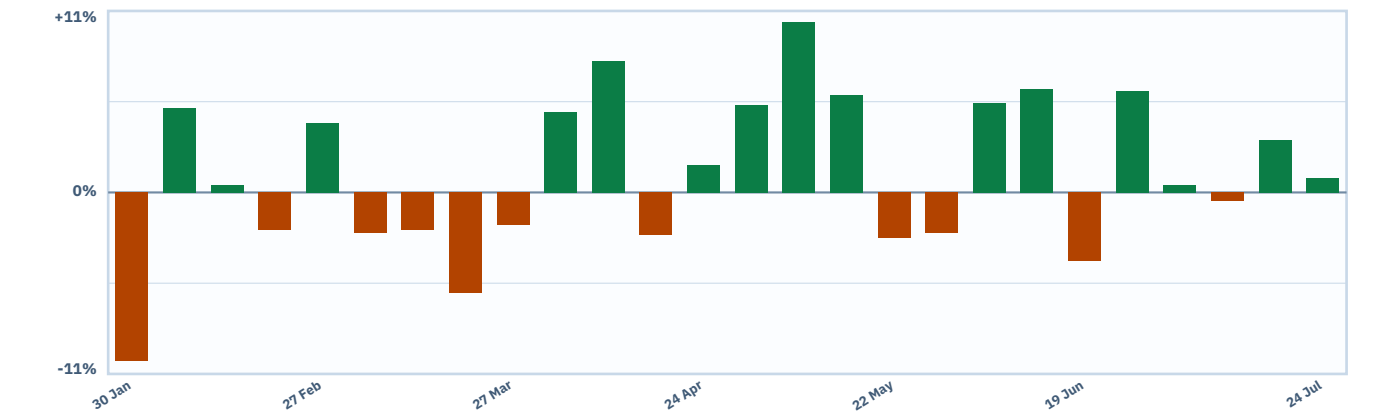
OPTIONS EXPECTED MOVE
3.1%
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-2.1%
Distance below the 52-week high.

13-WEEK VOLATILITY
4.2%
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
15 of 26
11 weeks finished lower.

BEST WEEK
+10.3%
Week of 8 May.

WORST WEEK
-10.2%
Week of 30 Jan.

LATEST WEEK
+0.9%
Week of 24 Jul.

Shape of recent returns

Strong gains		10
Modest gains		5
Flat weeks		-
Modest losses		8
Sharp losses		3

RECENT VOL
4.2%
13-week weekly-return volatility.

BASE VOL
4.0%
52-week weekly-return volatility.

UP/DOWN SPLIT
35/17
Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW
3.4% / -3.2%
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 32 / 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 Healthcare Plans

4-WEEK RANK 2 / 11 Standing within the tracked group.	GROUP AVERAGE -4.4% Average four-week return.	TREND BREADTH 90.9% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
PGNY	NASDAQ	-2.3%	9.4%	Active
CVS	NYSE	0.9%	3.9%	Active
CI	NYSE	2.9%	2.4%	Active
HUM	NYSE	-2.7%	1.4%	Active
UNH	NYSE	-1.3%	-1.7%	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	72/100	Trend, activity pressure, participation, and risk combine to a 72/100 tape read.	
Indicator analysis	87/100	Latest 12-week confirmation: trend 12/12, activity pressure 12/12, relative leadership 12/12.	Activity pressure 0.99; 2 reversal markers
Factors	39/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 74
SVQF	32/100	Value and quality alignment from the Sharemaestro SVQF framework.	Composite rank 690.0 of 1013
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	55/100	CVS shows bullish options pressure with a 51/100 conviction score, put-call volume ratio of 0.17, expected move of 3.1%, and Sharemaestro trend signal active.	Bullish · Call-side pressure · Expected move 3.1%
Sentiment	55/100	Weighted news tone is neutral across 41 relevant articles.	CVS asks federal judge to consolidate four lawsuits challenging Tennessee PBM breakup law
Insiders	7 / 13	7 acquisitions and 13 disposals in the latest 180-day insider tape.	
Earnings	0d	Next report is scheduled for 30 Jul 2026; event risk rises as the date approaches.	
Research flow	2 items	2 recent research articles and 0 Market Watch posts are available.	

Current evidence clusters

PRICE FOLLOW-THROUGH 0.9% Latest completed week; four-week move 3.9%.	INDICATOR STACK 88/72 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 Bullish 51/100 conviction; expected move 3.1%.	NEWS SENTIMENT 55/100 41 relevant articles in the latest sentiment read.	EVENT RISK 0d Next report is scheduled for 30 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	107.7 USD	0.9%	85.85 USD	67.01 USD	1.26	23.87	37.2M	On
17 Jul 2026	106.8 USD	3.2%	84.87 USD	66.75 USD	1.29	23.12	44.2M	On
10 Jul 2026	103.5 USD	-0.5%	83.86 USD	66.50 USD	1.19	18.40	33.3M	On
03 Jul 2026	104.1 USD	0.4%	83.02 USD	66.24 USD	1.28	21.39	23.4M	On
26 Jun 2026	103.7 USD	6.1%	82.03 USD	65.97 USD	1.31	24.29	43.3M	On
19 Jun 2026	97.71 USD	-4.2%	81.20 USD	65.70 USD	1.14	14.98	40.1M	On
12 Jun 2026	102.0 USD	6.3%	80.51 USD	65.47 USD	1.19	21.54	46.3M	On
05 Jun 2026	95.93 USD	5.4%	79.66 USD	65.20 USD	1.21	15.53	40.4M	On
29 May 2026	90.98 USD	-2.4%	79.05 USD	65.00 USD	1.28	7.31	27.7M	On
22 May 2026	93.26 USD	-2.7%	78.58 USD	64.81 USD	1.14	11.87	39.3M	On
15 May 2026	95.89 USD	5.9%	78.16 USD	64.60 USD	0.73	16.49	55.5M	On
08 May 2026	90.55 USD	10.3%	77.65 USD	64.38 USD	0.17	10.75	48.4M	On
01 May 2026	82.09 USD	5.3%	77.16 USD	64.20 USD	-0.30	2.89	34.9M	Off
24 Apr 2026	77.94 USD	1.7%	76.95 USD	64.07 USD	-0.69	-1.43	36.4M	Off

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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