

IDT · NYSE · WEEK ENDED 24 JUL 2026

Weekly Investor Report

IDT Corporation · Communication Services · Telecom Services

LATEST CLOSE

64.30 USD

1.8% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 22.3% above the Trend Line and sits at 80.6% of its 52-week range. The latest completed week returned 1.8%, after a 12.1% four-week move. The latest factor snapshot indicates quality ranks strongly versus its universe; growth is moderate; valuation is neither clearly cheap nor expensive. Options positioning is bullish with 48/100 conviction, while the latest news-sentiment score is 51/100. Near-term considerations: earnings are due in 61d.

Technical setup score 76/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

64.30 USD

24 Jul 2026

1W RETURN

1.8%

latest completed week

4W RETURN

12.1%

short-term follow-through

12W RETURN

25.9%

quarterly tape

TREND BREADTH

44.2%

23 of 52 weeks active

VOLUME RATIO

1.2x

vs 13-week average

What is working

- The trend backdrop is active with a 13-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

- 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

1.8%

Latest completed week; four-week move 12.1%.

INDICATOR STACK

69/92

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 57.55%

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

OPTIONS PRESSURE

Bullish

48/100 conviction; expected move 6.9%.

NEWS SENTIMENT

51/100

18 relevant articles in the latest sentiment read.

EVENT RISK

61d

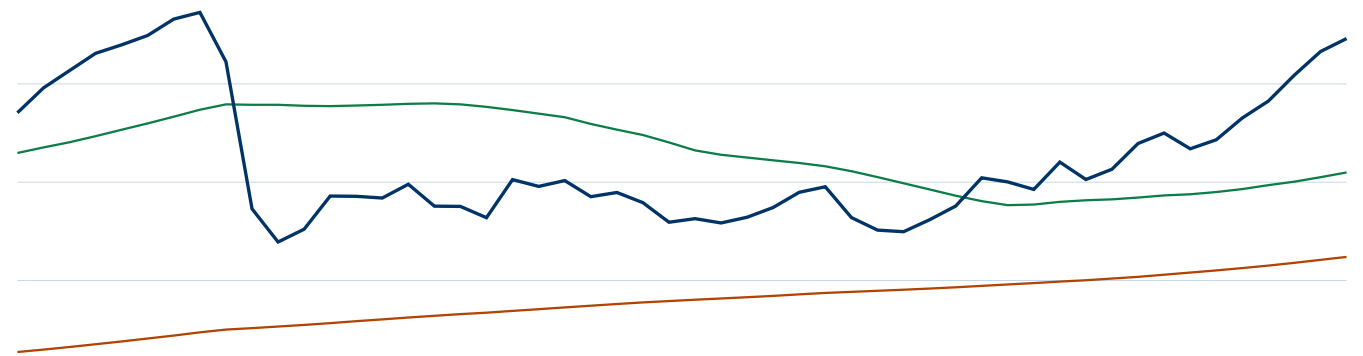
Next report is scheduled for 29 Sep 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 22.3% above the Trend Line and sits at 80.6% of its 52-week range. The latest completed week returned 1.8%, after a 12.1% 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 45.54 USD 68.80 USD Latest close sits at 80.6% of the 52-week range.	RANGE LOCATION 80.6% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 22.3% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP 42.4% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -6.5% Distance from the latest 52-week high.

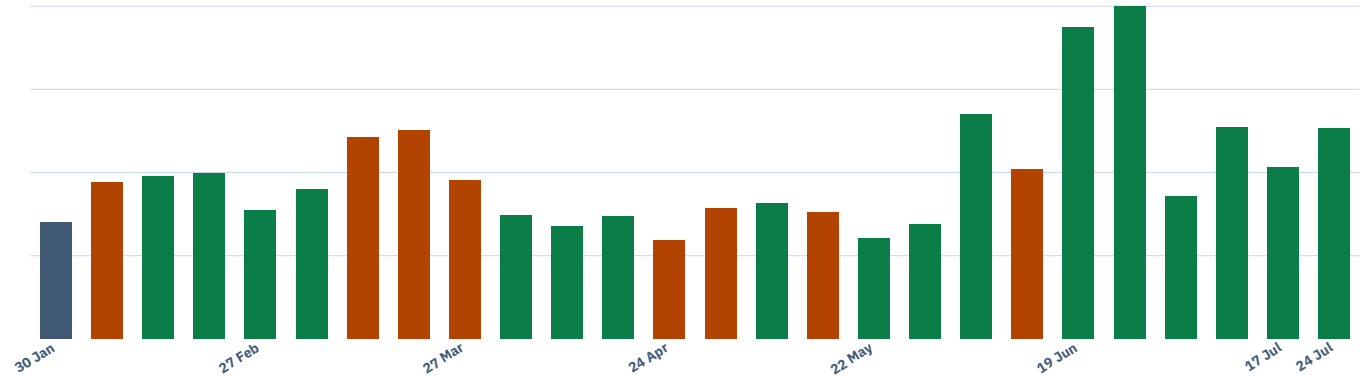
02 · VOLUME AND DEMAND

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 898.8K 13-week average volume.	ONE-YEAR BASE 852.5K 52-week average volume.	LATEST WEEKLY VOLUME 1.0M Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

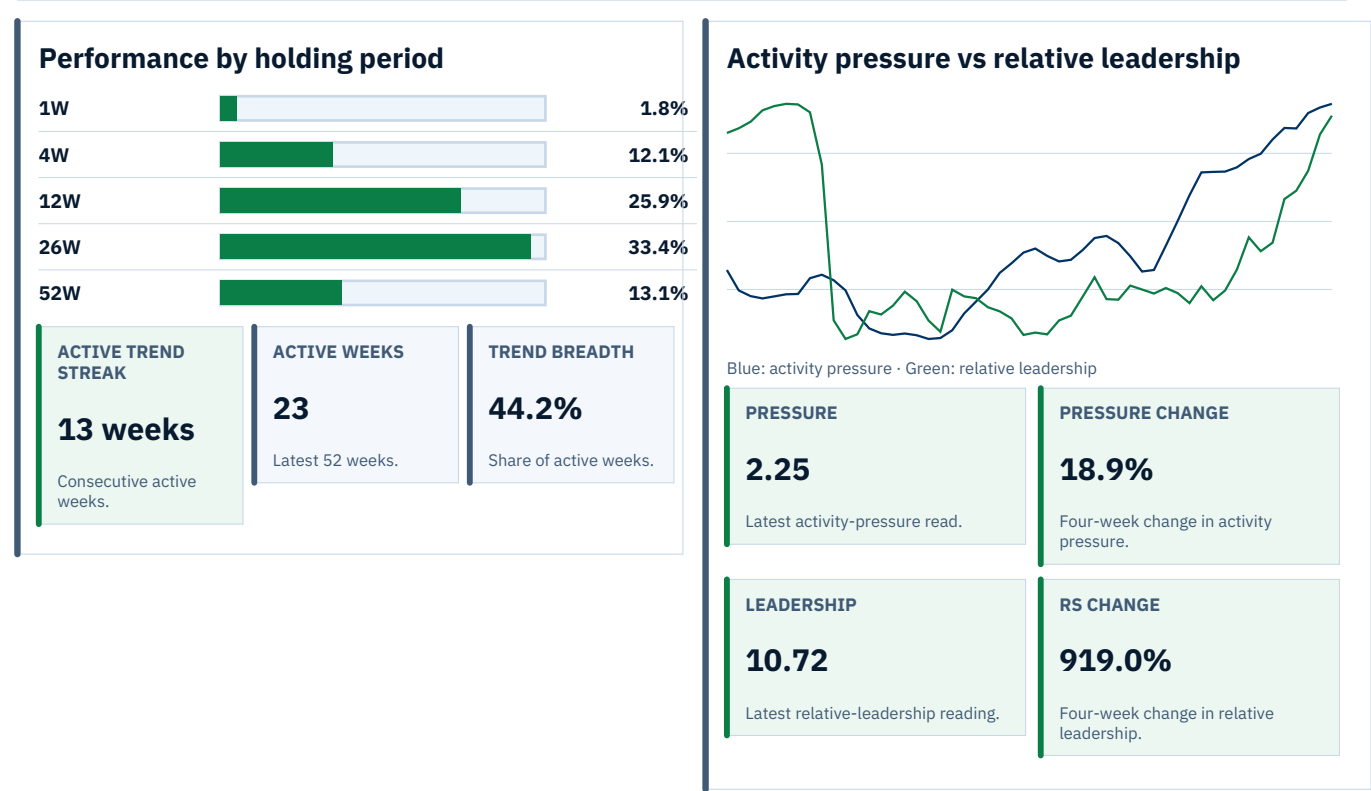
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 12.1% over four weeks, 25.9% over 12 weeks, and 13.1% over one year. The current trend has remained active for 13 consecutive weeks.



Technical setup scorecard

Trend		69
Momentum		100
Activity Pressure		92
Relative Leadership		100
Next-Week Expectancy		79
Volume		48
Smart Money		42
Risk Control		76

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 is moderate; valuation is neither clearly cheap nor expensive.

FACTOR WEEK 26 Jul 2026 Latest published factor snapshot.	STATEMENTS THROUGH 31 Jul 2025 Financial reporting period used.	FIELD COVERAGE 100% Available factor fields.	MODEL CONFIDENCE 100% 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		46/100
Value		36/100
Quality		85/100
Momentum		33/100
Growth		34/100

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. 19.5x	GROSS MARGIN Gross profit retained from each unit of revenue. 37.4%
PRICE / SALES Market value relative to trailing revenue. 1.3x	OPERATING MARGIN Operating profit retained from revenue. 9.0%
EV / EBITDA Enterprise value relative to operating cash earnings. 10.4x	FREE-CASH-FLOW MARGIN Free cash flow generated from revenue. 7.8%
FREE-CASH-FLOW YIELD Free cash flow as a share of enterprise value. 7.1%	RETURN ON INVESTED CAPITAL Operating return generated on invested capital. 61.6%

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 GROWTH4.2% Latest one-year revenue growth.	DIVIDEND YIELD0.4% Cash dividends relative to market value.
EPS GROWTH-14.8% Latest one-year earnings-per-share growth.	BUYBACK YIELD1.2% Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH-31.4% Latest one-year free-cash-flow growth.	SHAREHOLDER YIELD1.6% Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE8/9 Nine-point accounting-strength checklist.	NET DEBT / EBITDA-1.6x 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 is moderate; 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

IDT shows bullish options pressure with a 48/100 conviction score, put-call volume ratio of 0.00, expected move of 6.9%, and Sharemaestro trend signal active.

CONVICTION

48/100

Options signal conviction.

EXPECTED MOVE

6.9%

Nearest-chain pricing.

PUT/CALL VOLUME

0.00

Contract volume balance.

Pressure

100

Speculation

8

Volatility

47

Trend agreement

0

Insider activity

2 / 16

2 acquisitions and 16 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 18 relevant articles.

4 positive · 12 neutral · 2 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
61d
Next report is scheduled for 29 Sep 2026; event risk rises as the date approaches.

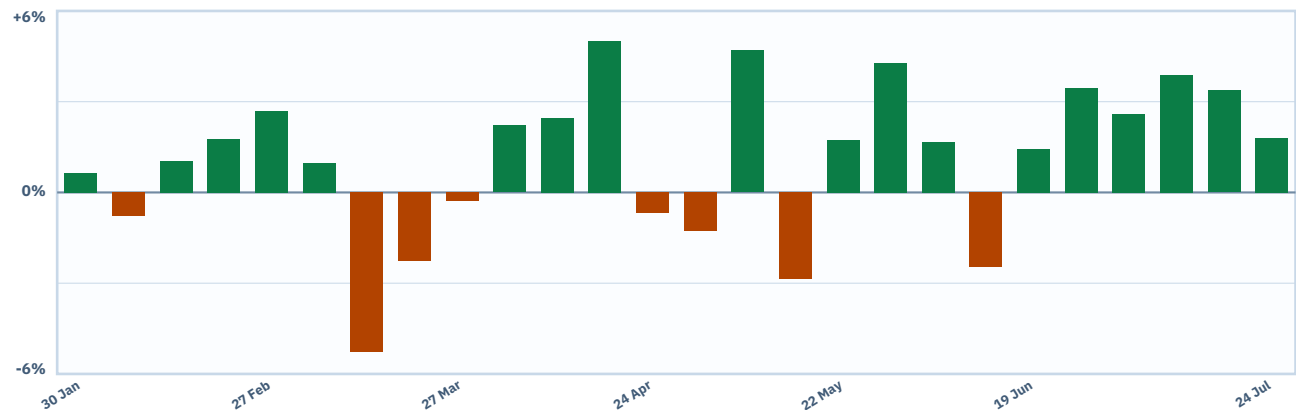
OPTIONS EXPECTED MOVE
6.9%
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-6.5%
Distance below the 52-week high.

13-WEEK VOLATILITY
2.4%
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
18 of 26
8 weeks finished lower.

BEST WEEK
+5.0%
Week of 17 Apr.

WORST WEEK
-5.3%
Week of 13 Mar.

LATEST WEEK
+1.8%
Week of 24 Jul.

Shape of recent returns

Strong gains		3
Modest gains		15
Flat weeks		-
Modest losses		7
Sharp losses		1

RECENT VOL
2.4%
13-week weekly-return volatility.

BASE VOL
4.1%
52-week weekly-return volatility.

UP/DOWN SPLIT
32/20
Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW
2.5% / -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 Communication Services

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
- / 100	-0.8%	41.0%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
ATHM	NYSE	-2.0%	17.9%	Inactive
WPP	NYSE	-1.6%	16.2%	Inactive
BZ	NASDAQ	3.4%	16.0%	Inactive
DJT	NASDAQ	-11.4%	15.4%	Inactive
JOYY	NASDAQ	5.5%	13.5%	Active

Industry · US Telecom Services

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
3 / 55	-4.3%	32.7%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
IOTR	NASDAQ	-7.8%	22.8%	Active
GOGO	NASDAQ	6.4%	19.8%	Inactive
IDT	NYSE	1.8%	12.1%	Active
SKM	NYSE	16.5%	11.2%	Active
ELWT	NASDAQ	-1.9%	10.5%	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	73/100	Trend, activity pressure, participation, and risk combine to a 73/100 tape read.	
Indicator analysis	70/100	Latest 12-week confirmation: trend 12/12, activity pressure 12/12, relative leadership 3/12.	Activity pressure 0.82; 2 reversal markers
Next-Week Expectancy	Positive 57.55%	Next-week expectancy is positive with a 57.55% historical one-week setup read.	Adds short-term historical context without overriding trend, activity, or relative leadership.
Factors	50/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 29; Small Cap Core rank 70
SVQF	84/100	Value and quality alignment from the Sharemaestro SVQF framework.	Composite rank 163.0 of 1013
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	46/100	IDT shows bullish options pressure with a 48/100 conviction score, put-call volume ratio of 0.00, expected move of 6.9%, and Sharemaestro trend signal active.	Bullish · Call-side pressure · Expected move 6.9%
Sentiment	51/100	Weighted news tone is neutral across 18 relevant articles.	IDT Corporation Revenue Breakdown – NYSE:IDT
Insiders	2 / 16	2 acquisitions and 16 disposals in the latest 180-day insider tape.	
Earnings	61d	Next report is scheduled for 29 Sep 2026; event risk rises as the date approaches.	

Current evidence clusters

PRICE FOLLOW-THROUGH 1.8% Latest completed week; four-week move 12.1%.	INDICATOR STACK 69/92 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 57.55% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	OPTIONS PRESSURE Bullish 48/100 conviction; expected move 6.9%.	NEWS SENTIMENT 51/100 18 relevant articles in the latest sentiment read.	EVENT RISK 61d Next report is scheduled for 29 Sep 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	64.30 USD	1.8%	52.55 USD	45.15 USD	2.25	10.72	1.0M	On
17 Jul 2026	63.16 USD	3.4%	52.14 USD	44.89 USD	2.20	8.03	839.1K	On
10 Jul 2026	61.10 USD	3.9%	51.75 USD	44.63 USD	2.11	2.76	1.0M	On
03 Jul 2026	58.82 USD	2.6%	51.44 USD	44.39 USD	1.88	-0.11	697.0K	On
26 Jun 2026	57.34 USD	3.5%	51.10 USD	44.17 USD	1.89	-1.31	1.6M	On
19 Jun 2026	55.42 USD	1.4%	50.84 USD	43.97 USD	1.72	-7.61	1.5M	On
12 Jun 2026	54.63 USD	-2.5%	50.65 USD	43.77 USD	1.51	-8.84	833.5K	On
05 Jun 2026	56.01 USD	1.7%	50.54 USD	43.59 USD	1.43	-6.84	1.1M	On
29 May 2026	55.09 USD	4.3%	50.35 USD	43.40 USD	1.31	-11.48	562.7K	On
22 May 2026	52.83 USD	1.7%	50.20 USD	43.25 USD	1.24	-14.52	494.6K	On
15 May 2026	51.94 USD	-2.9%	50.12 USD	43.10 USD	1.24	-15.92	619.2K	On
08 May 2026	53.46 USD	4.7%	49.97 USD	42.99 USD	1.23	-13.91	662.4K	On
01 May 2026	51.07 USD	-1.3%	49.74 USD	42.85 USD	0.89	-16.33	642.4K	On
24 Apr 2026	51.73 USD	-0.7%	49.68 USD	42.73 USD	0.51	-14.89	484.8K	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.

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