

ARMK • NYSE • WEEK ENDED 24 JUL 2026

Weekly Investor Report

Aramark Holdings • Industrials • Specialty Business Services

LATEST CLOSE

57.18 USD

0.8% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 24.4% above the Trend Line and sits at 93.7% of its 52-week range. The latest completed week returned 0.8%, after a 2.0% four-week move. The latest factor snapshot indicates quality is middle-of-the-pack; growth is moderate; valuation is expensive relative to peers. Options positioning is bullish with 44/100 conviction, while the latest news-sentiment score is 61/100. Near-term considerations: price is close to its 52-week high; volume confirmation is below normal; earnings are due in 5d.

Technical setup score 70/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

57.18 USD

24 Jul 2026

1W RETURN

0.8%

latest completed week

4W RETURN

2.0%

short-term follow-through

12W RETURN

27.5%

quarterly tape

TREND BREADTH

67.3%

35 of 52 weeks active

VOLUME RATIO

0.9x

vs 13-week average

What is working

- The trend backdrop is active with a 22-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

- 6 reversal markers appear in the recent smart-money tape.
- Recent volatility is running well above the one-year baseline.

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

0.8%

Latest completed week; four-week move 2.0%.

INDICATOR STACK

82/78

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

44/100 conviction; expected move 8.9%.

NEWS SENTIMENT

61/100

51 relevant articles in the latest sentiment read.

EVENT RISK

5d

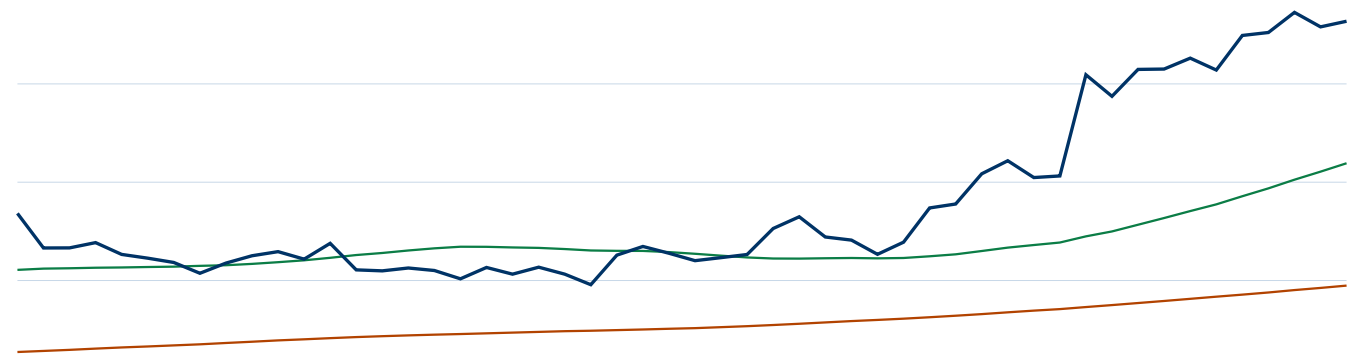
Next report is scheduled for 04 Aug 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 24.4% above the Trend Line and sits at 93.7% of its 52-week range. The latest completed week returned 0.8%, after a 2.0% 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 34.77 USD 58.68 USD Latest close sits at 93.7% of the 52-week range.	RANGE LOCATION 93.7% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 24.4% Price premium or discount versus the weekly Trend Line.
FAIR-VALUE GAP 57.4% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -2.6% Distance from the latest 52-week high.	

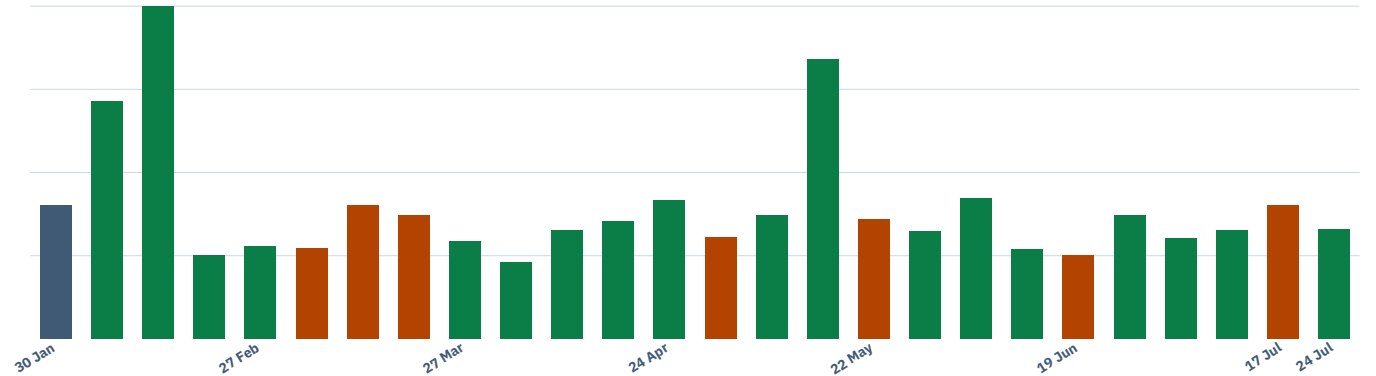
02 · VOLUME AND DEMAND

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	BASELINE	ONE-YEAR BASE	LATEST WEEKLY VOLUME
0.9x	13.5M	12.8M	11.9M
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 0.99 · 12-week average 0.89

12-week confirmation

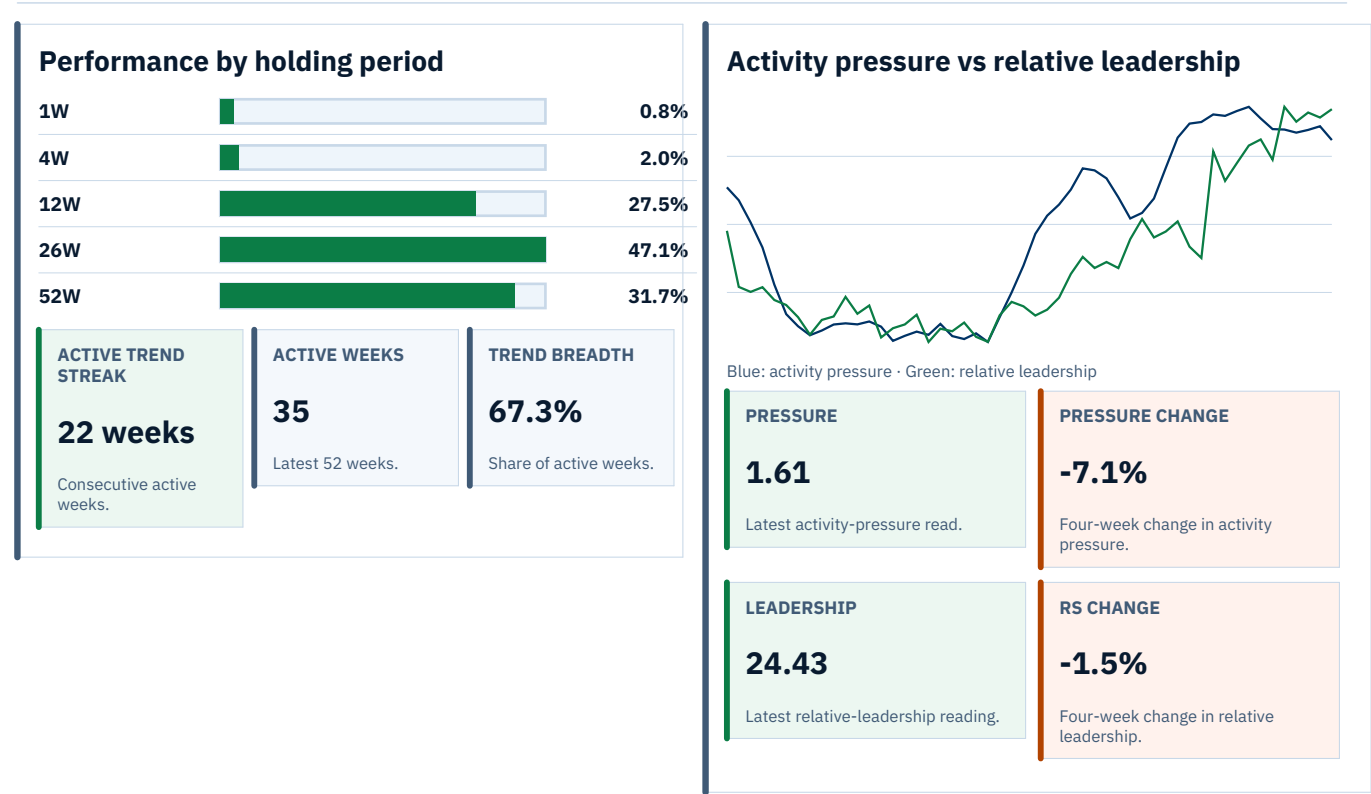
Signal	Read	Meaning
Trend active	12/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	12/12	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	12/12	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.99	Current proprietary activity-pressure read.
Buy signals	0	Accumulation signal count in the latest 12 weeks.
Reversal markers	6	6 reversal markers

No recent accumulation markers. 6 reversal markers.

03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 2.0% over four weeks, 27.5% over 12 weeks, and 31.7% over one year. The current trend has remained active for 22 consecutive weeks.



Technical setup scorecard

Trend		82
Momentum		79
Activity Pressure		78
Relative Leadership		100
Next-Week Expectancy		50
Volume		37
Smart Money		58
Risk Control		74

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 is moderate; valuation is expensive relative to peers.

FACTOR WEEK 26 Jul 2026 Latest published factor snapshot.	STATEMENTS THROUGH 30 Sep 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		21/100
Value		21/100
Quality		27/100
Momentum		78/100
Growth		35/100

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. 42.1x	GROSS MARGIN Gross profit retained from each unit of revenue. 6.4%
PRICE / SALES Market value relative to trailing revenue. 0.8x	OPERATING MARGIN Operating profit retained from revenue. 4.3%
EV / EBITDA Enterprise value relative to operating cash earnings. 15.8x	FREE-CASH-FLOW MARGIN Free cash flow generated from revenue. 6.8%
FREE-CASH-FLOW YIELD Free cash flow as a share of enterprise value. 6.3%	RETURN ON INVESTED CAPITAL Operating return generated on invested capital. 6.7%

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 GROWTH10.2% Latest one-year revenue growth.	DIVIDEND YIELD0.8% Cash dividends relative to market value.
EPS GROWTH2.6% Latest one-year earnings-per-share growth.	BUYBACK YIELD0.5% Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH2.6% Latest one-year free-cash-flow growth.	SHAREHOLDER YIELD1.4% Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE6/9 Nine-point accounting-strength checklist.	NET DEBT / EBITDA4.5x 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 is middle-of-the-pack; growth is moderate; valuation is expensive 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.

Options positioning

Bullish

ARMK shows bullish options pressure with a 44/100 conviction score, put-call volume ratio of 0.57, expected move of 8.9%, and Sharemaestro trend signal active.

CONVICTION

44/100

Options signal conviction.

EXPECTED MOVE

8.9%

Nearest-chain pricing.

PUT/CALL VOLUME

0.57

Contract volume balance.

Pressure

30

Speculation

22

Volatility

79

Trend agreement

72

Insider activity

18 / 2

18 acquisitions and 2 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

61/100

Weighted news tone is neutral across 51 relevant articles.

27 positive · 22 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
5d
Next report is scheduled for 04 Aug 2026; event risk rises as the date approaches.

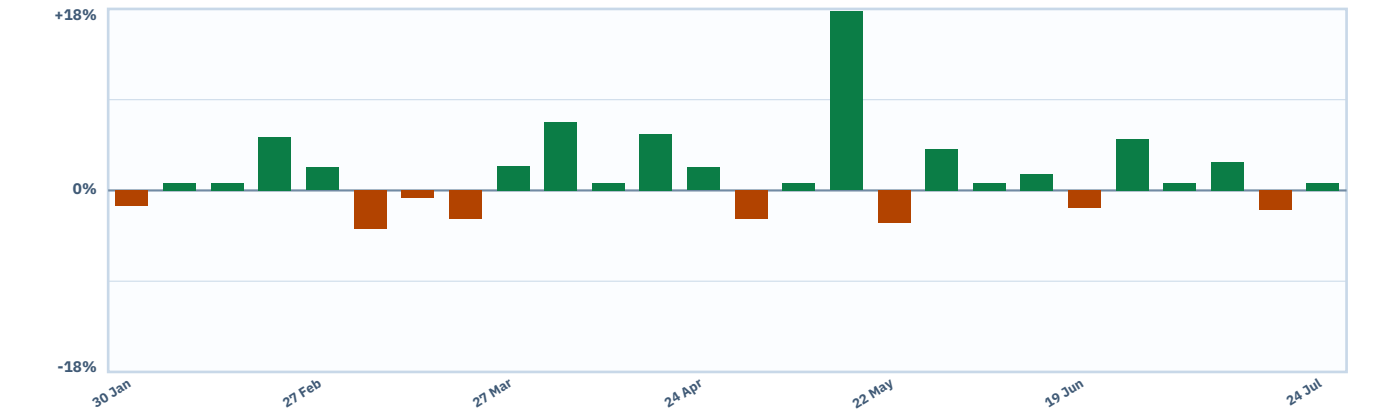
OPTIONS EXPECTED MOVE
8.9%
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-2.6%
Distance below the 52-week high.

13-WEEK VOLATILITY
5.2%
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
18 of 26
8 weeks finished lower.

BEST WEEK
+17.7%
Week of 15 May.

WORST WEEK
-3.8%
Week of 6 Mar.

LATEST WEEK
+0.8%
Week of 24 Jul.

Shape of recent returns

Strong gains		6
Modest gains		12
Flat weeks		-
Modest losses		8
Sharp losses		-

RECENT VOL
5.2%
13-week weekly-return volatility.

UP/DOWN SPLIT
29/23
Count of positive and negative weeks in the 52-week window.

BASE VOL
3.7%
52-week weekly-return volatility.

AVERAGE SKEW
2.8% / -2.2%
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 Industrials

4-WEEK RANK - / 100 Standing within the tracked group.	GROUP AVERAGE -0.7% Average four-week return.	TREND BREADTH 52.0% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
CTAS	NASDAQ	0.7%	19.8%	Inactive
GPN	NYSE	4.0%	15.9%	Inactive
LMT	NYSE	14.5%	14.8%	Inactive
ESLT	NASDAQ	10.6%	14.6%	Inactive
UNP	NYSE	1.8%	14.5%	Active

Industry · US Specialty Business Services

4-WEEK RANK 18 / 41 Standing within the tracked group.	GROUP AVERAGE -2.6% Average four-week return.	TREND BREADTH 39.0% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
CBZ	NYSE	0.5%	35.1%	Inactive
CTAS	NASDAQ	0.7%	19.8%	Inactive
SMX	NASDAQ	4.9%	19.5%	Inactive
LZ	NASDAQ	-7.0%	18.3%	Inactive
GPN	NYSE	4.0%	15.9%	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	70/100	Trend, activity pressure, participation, and risk combine to a 70/100 tape read.	
Indicator analysis	83/100	Latest 12-week confirmation: trend 12/12, activity pressure 12/12, relative leadership 12/12.	Activity pressure 0.99; 6 reversal markers
Factors	34/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 35; Small Cap Core rank 79
SVQF	32/100	Value and quality alignment from the Sharemaestro SVQF framework.	Composite rank 692.0 of 1013
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	64/100	ARMK shows bullish options pressure with a 44/100 conviction score, put-call volume ratio of 0.57, expected move of 8.9%, and Sharemaestro trend signal active.	Bullish · Call-side pressure · Expected move 8.9%
Sentiment	61/100	Weighted news tone is neutral across 51 relevant articles.	Aramark (ARMK) Stock Forecasts
Insiders	18 / 2	18 acquisitions and 2 disposals in the latest 180-day insider tape.	
Earnings	5d	Next report is scheduled for 04 Aug 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 0.8% Latest completed week; four-week move 2.0%.	INDICATOR STACK 82/78 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 44/100 conviction; expected move 8.9%.	NEWS SENTIMENT 61/100 51 relevant articles in the latest sentiment read.	EVENT RISK 5d Next report is scheduled for 04 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	57.18 USD	0.8%	45.98 USD	36.32 USD	1.61	24.43	11.9M	On
17 Jul 2026	56.74 USD	-2.0%	45.31 USD	36.14 USD	1.77	23.07	14.5M	On
10 Jul 2026	57.88 USD	2.8%	44.68 USD	35.96 USD	1.73	23.89	11.8M	On
03 Jul 2026	56.29 USD	0.4%	43.99 USD	35.78 USD	1.69	22.39	10.9M	On
26 Jun 2026	56.06 USD	5.1%	43.37 USD	35.61 USD	1.73	24.81	13.5M	On
19 Jun 2026	53.33 USD	-1.7%	42.73 USD	35.44 USD	1.74	16.21	9.0M	On
12 Jun 2026	54.27 USD	1.6%	42.20 USD	35.27 USD	1.86	19.51	9.7M	On
05 Jun 2026	53.41 USD	0.1%	41.65 USD	35.11 USD	1.99	18.51	15.3M	On
29 May 2026	53.38 USD	4.1%	41.12 USD	34.95 USD	1.95	15.68	11.7M	On
22 May 2026	51.26 USD	-3.2%	40.59 USD	34.78 USD	1.89	12.76	13.0M	On
15 May 2026	52.96 USD	17.7%	40.21 USD	34.63 USD	1.91	17.56	30.4M	On
08 May 2026	44.98 USD	0.3%	39.72 USD	34.47 USD	1.82	0.23	13.4M	On
01 May 2026	44.85 USD	-2.9%	39.52 USD	34.34 USD	1.80	2.07	11.0M	On
24 Apr 2026	46.17 USD	2.3%	39.32 USD	34.21 USD	1.64	6.18	15.1M	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.

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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