

KOP · NYSE · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Koppers Holdings Inc · Basic Materials · Specialty Chemicals

LATEST CLOSE

50.22 USD

2.2% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 30.5% above the Trend Line and sits at 92.6% of its 52-week range. The latest completed week returned 2.2%, after a 11.3% four-week move. The latest factor snapshot indicates quality is middle-of-the-pack; growth ranks weakly; valuation is inexpensive relative to peers. Options positioning is mixed with 39/100 conviction, while the latest news-sentiment score is 54/100. Near-term considerations: price is close to its 52-week high; volume confirmation is below normal; earnings are due in 7d.

Technical setup score 77/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

50.22 USD

24 Jul 2026

1W RETURN

2.2%

latest completed week

4W RETURN

11.3%

short-term follow-through

12W RETURN

20.1%

quarterly tape

TREND BREADTH

51.9%

27 of 52 weeks active

VOLUME RATIO

0.9x

vs 13-week average

What is working

- The trend backdrop is active with a 23-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

- 1 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

2.2%

Latest completed week; four-week move 11.3%.

INDICATOR STACK

74/79

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 62.98%

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

OPTIONS PRESSURE

Mixed

39/100 conviction; expected move 10.3%.

NEWS SENTIMENT

54/100

45 relevant articles in the latest sentiment read.

EVENT RISK

7d

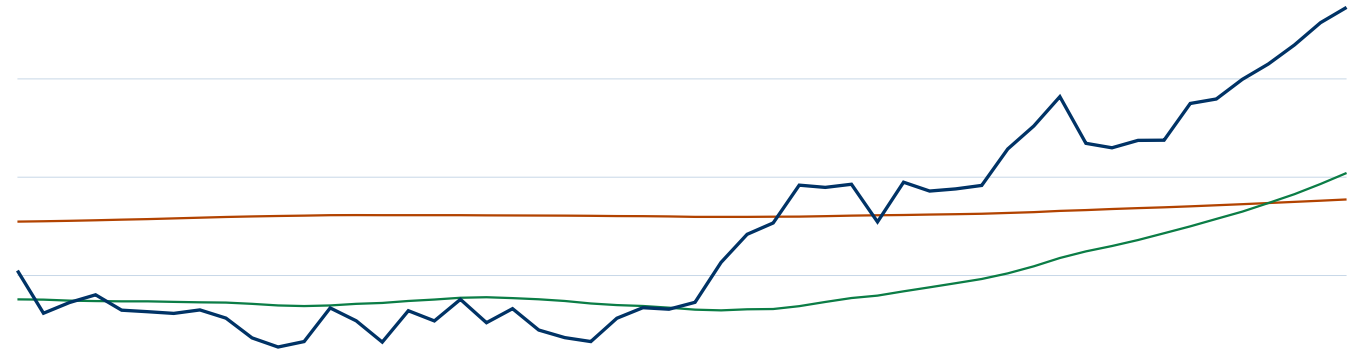
Next report is scheduled for 06 Aug 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 30.5% above the Trend Line and sits at 92.6% of its 52-week range. The latest completed week returned 2.2%, after a 11.3% four-week move.

52-week price path



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

Position in the 52-week range FairTrendClose 24.82 USD52.25 USD Latest close sits at 92.6% of the 52-week range.	RANGE LOCATION 92.6% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 30.5% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP 37.2% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -3.9% Distance from the latest 52-week high.

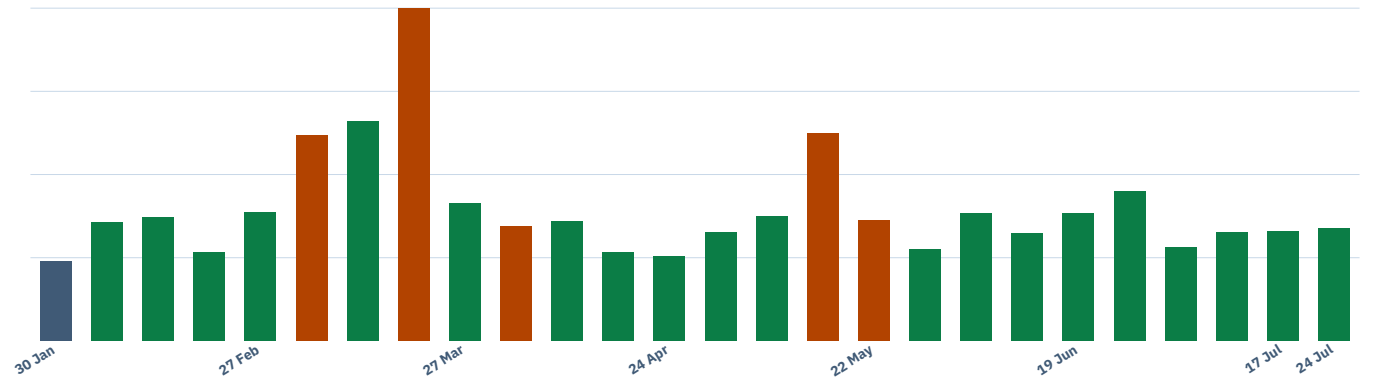
02 · VOLUME AND DEMAND

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	868.9K	848.1K	797.7K
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

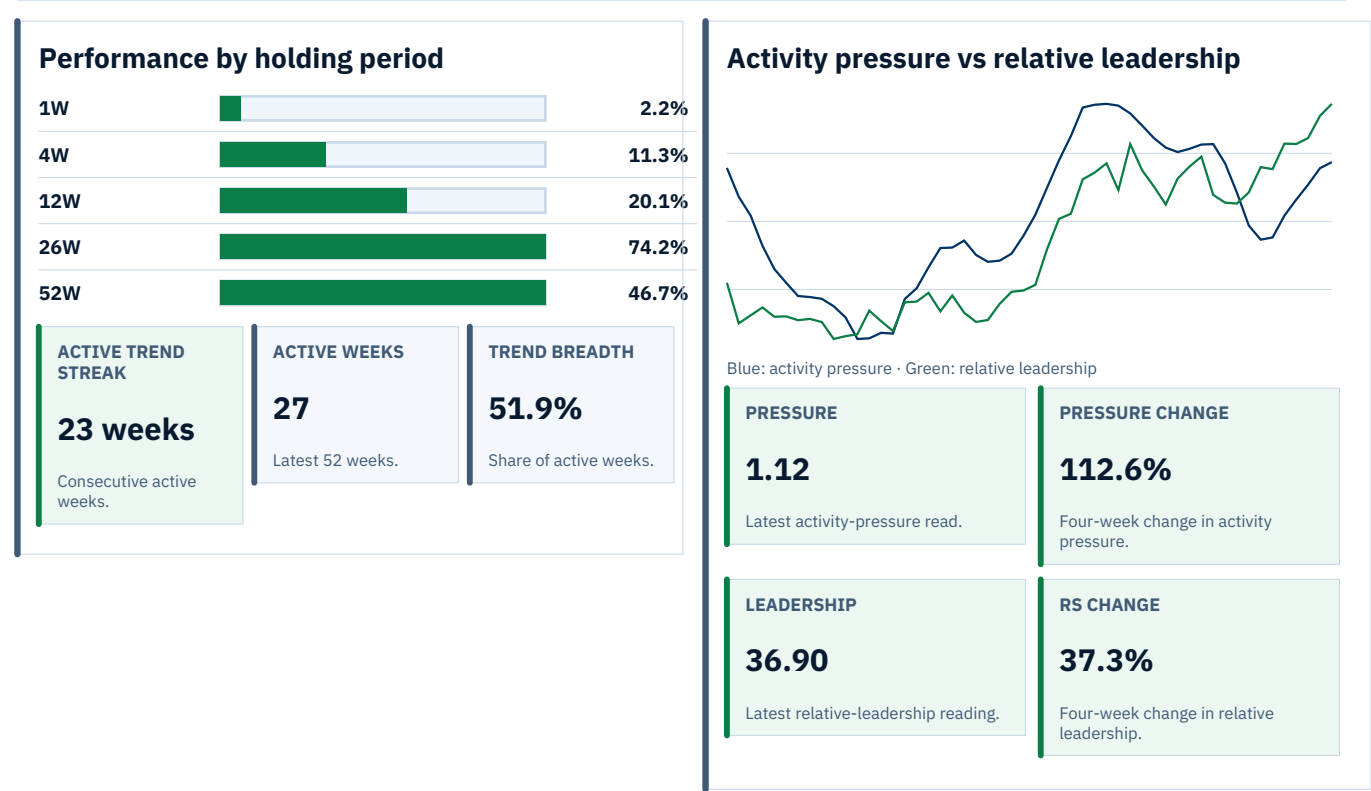
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 11.3% over four weeks, 20.1% over 12 weeks, and 46.7% over one year. The current trend has remained active for 23 consecutive weeks.



Technical setup scorecard

Trend		74
Momentum		94
Activity Pressure		79
Relative Leadership		100
Next-Week Expectancy		81
Volume		39
Smart Money		73
Risk Control		78

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 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		96/100
Value		89/100
Quality		75/100
Momentum		83/100
Growth		19/100

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. 12.5x	GROSS MARGIN Gross profit retained from each unit of revenue. 21.4%
PRICE / SALES Market value relative to trailing revenue. 0.5x	OPERATING MARGIN Operating profit retained from revenue. 9.9%
EV / EBITDA Enterprise value relative to operating cash earnings. 7.7x	FREE-CASH-FLOW MARGIN Free cash flow generated from revenue. 13.0%
FREE-CASH-FLOW YIELD Free cash flow as a share of enterprise value. 12.5%	RETURN ON INVESTED CAPITAL Operating return generated on invested capital. 8.8%

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 GROWTH-8.4% Latest one-year revenue growth.	DIVIDEND YIELD0.7% Cash dividends relative to market value.
EPS GROWTH202.0% Latest one-year earnings-per-share growth.	BUYBACK YIELD4.9% Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH39.7% Latest one-year free-cash-flow growth.	SHAREHOLDER YIELD5.5% Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE8/9 Nine-point accounting-strength checklist.	NET DEBT / EBITDA3.9x 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 ranks weakly; 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.

Options positioning

Mixed

KOP shows mixed options pressure with a 39/100 conviction score, put-call volume ratio of 1.00, expected move of 10.3%, and Sharemaestro trend signal active.

CONVICTION	EXPECTED MOVE	PUT/CALL VOLUME
39/100 Options signal conviction.	10.3% Nearest-chain pricing.	1.00 Contract volume balance.

Pressure		12
Speculation		8
Volatility		74
Trend agreement		96

Insider activity

12 / 8

12 acquisitions and 8 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

54/100

Weighted news tone is neutral across 45 relevant articles.

10 positive · 33 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
7d
Next report is scheduled for 06 Aug 2026; event risk rises as the date approaches.

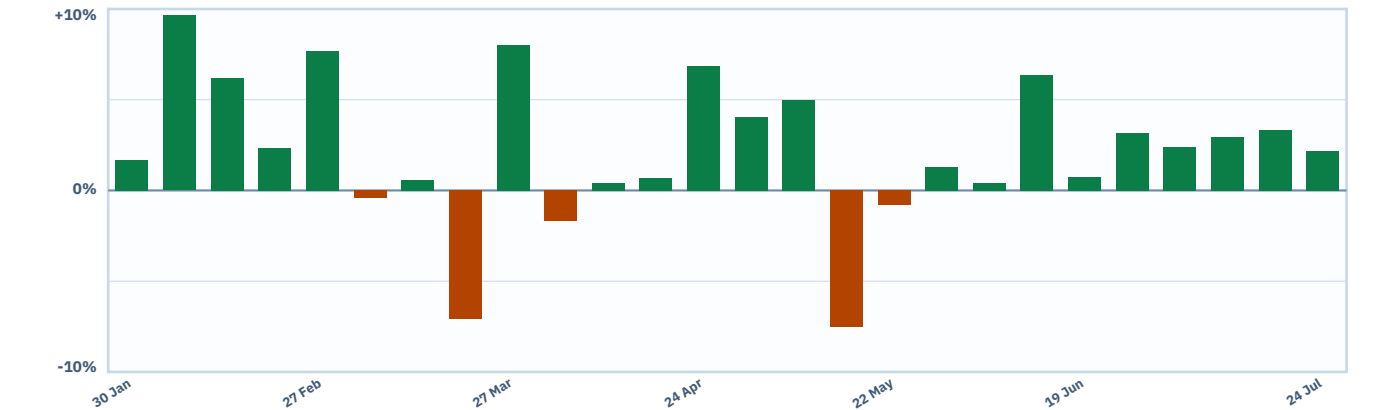
OPTIONS EXPECTED MOVE
10.3%
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-3.9%
Distance below the 52-week high.

13-WEEK VOLATILITY
3.3%
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
21 of 26
5 weeks finished lower.

BEST WEEK
+9.6%
Week of 6 Feb.

WORST WEEK
-7.5%
Week of 15 May.

LATEST WEEK
+2.2%
Week of 24 Jul.

Shape of recent returns

Strong gains		8
Modest gains		13
Flat weeks		-
Modest losses		3
Sharp losses		2

RECENT VOL
3.3%
13-week weekly-return volatility.

BASE VOL
4.5%
52-week weekly-return volatility.

UP/DOWN SPLIT
31/21
Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW
3.8% / -3.5%
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 Basic Materials

4-WEEK RANK - / 100 Standing within the tracked group.	GROUP AVERAGE -3.2% Average four-week return.	TREND BREADTH 28.0% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
SSL	NYSE	4.0%	22.3%	Active
CLF	NYSE	28.6%	19.9%	Inactive
CF	NYSE	3.0%	18.3%	Active
MEOH	NASDAQ	1.9%	16.1%	Inactive
GGB	NYSE	1.9%	15.9%	Active

Industry · US Specialty Chemicals

4-WEEK RANK 7 / 55 Standing within the tracked group.	GROUP AVERAGE -2.4% Average four-week return.	TREND BREADTH 47.3% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
CNEY	NASDAQ	-15.2%	38.1%	Inactive
MNTK	NASDAQ	19.1%	23.8%	Active
SSL	NYSE	4.0%	22.3%	Active
CLMT	NASDAQ	-2.7%	18.8%	Active
GEVO	NASDAQ	-0.3%	16.1%	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	76/100	Trend, activity pressure, participation, and risk combine to a 76/100 tape read.	
Indicator analysis	87/100	Latest 12-week confirmation: trend 12/12, activity pressure 12/12, relative leadership 12/12.	Activity pressure 0.86; 1 reversal markers
Next-Week Expectancy	Positive 62.98%	Next-week expectancy is positive with a 62.98% historical one-week setup read.	Adds short-term historical context without overriding trend, activity, or relative leadership.
Factors	85/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 12; Small Cap Core rank 9
SVQF	74/100	Value and quality alignment from the Sharemaestro SVQF framework.	Composite rank 263.5 of 1013
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	60/100	KOP shows mixed options pressure with a 39/100 conviction score, put-call volume ratio of 1.00, expected move of 10.3%, and Sharemaestro trend signal active.	Mixed · Options-market disagreement · Expected move 10.3%
Sentiment	54/100	Weighted news tone is neutral across 45 relevant articles.	Koppers stock trades on long-cycle demand and margin pressure
Insiders	12 / 8	12 acquisitions and 8 disposals in the latest 180-day insider tape.	
Earnings	7d	Next report is scheduled for 06 Aug 2026; event risk rises as the date approaches.	

Current evidence clusters

PRICE FOLLOW-THROUGH 2.2% Latest completed week; four-week move 11.3%.	INDICATOR STACK 74/79 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 62.98% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	OPTIONS PRESSURE Mixed 39/100 conviction; expected move 10.3%.	NEWS SENTIMENT 54/100 45 relevant articles in the latest sentiment read.	EVENT RISK 7d Next report is scheduled for 06 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	50.22 USD	2.2%	38.49 USD	36.61 USD	1.12	36.90	797.7K	On
17 Jul 2026	49.14 USD	3.3%	37.71 USD	36.53 USD	1.05	33.88	779.2K	On
10 Jul 2026	47.56 USD	2.9%	36.98 USD	36.44 USD	0.87	28.30	772.4K	On
03 Jul 2026	46.21 USD	2.4%	36.36 USD	36.36 USD	0.71	26.77	663.0K	On
26 Jun 2026	45.12 USD	3.2%	35.75 USD	36.28 USD	0.53	26.87	1.1M	On
19 Jun 2026	43.73 USD	0.7%	35.23 USD	36.20 USD	0.28	20.45	907.1K	On
12 Jun 2026	43.41 USD	6.4%	34.71 USD	36.12 USD	0.26	20.95	762.2K	On
05 Jun 2026	40.81 USD	0.0%	34.22 USD	36.06 USD	0.42	14.59	909.1K	On
29 May 2026	40.80 USD	1.3%	33.74 USD	36.00 USD	0.78	11.76	652.5K	On
22 May 2026	40.27 USD	-0.8%	33.31 USD	35.93 USD	1.11	11.99	859.7K	On
15 May 2026	40.59 USD	-7.5%	32.94 USD	35.86 USD	1.32	13.95	1.5M	On
08 May 2026	43.89 USD	5.0%	32.47 USD	35.80 USD	1.32	23.60	883.3K	On
01 May 2026	41.82 USD	4.0%	31.88 USD	35.72 USD	1.27	21.09	769.4K	On
24 Apr 2026	40.19 USD	6.9%	31.38 USD	35.65 USD	1.23	18.06	603.5K	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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