

GMRS • NYSE • WEEK ENDED 24 JUL 2026

Weekly Investor Report

GMR Solutions Inc. • Healthcare • Medical Care Facilities

LATEST CLOSE

12.97 USD

-2.8% latest week

Weekly setup

Weak trend

The weekly trend is not active. Price is - below the Trend Line and sits at 47.4% of its 52-week range. The latest completed week returned -2.8%, after a -10.7% four-week move. The latest factor snapshot indicates quality is middle-of-the-pack; growth is moderate; valuation is inexpensive relative to peers. The latest news-sentiment score is 51/100. Near-term considerations: volume confirmation is below normal; earnings are due in 14d.

Technical setup score 29/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

12.97 USD

24 Jul 2026

1W RETURN

-2.8%

latest completed week

4W RETURN

-10.7%

short-term follow-through

12W RETURN

-

quarterly tape

TREND BREADTH

0.0%

0 of 11 weeks active

VOLUME RATIO

0.2x

vs 13-week average

What is working

- Next-week expectancy is positive at 60.18% based on similar historical setup states.

What could go wrong

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Price is below Fair Value, so the market is still discounting the latest tape.
- Activity pressure is negative, which weakens the current setup.
- Activity pressure is weak, so confirmation is not yet broad enough.

What to watch next

- 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

-2.8%

Latest completed week; four-week move -10.7%.

INDICATOR STACK

0/50

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 60.18%

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

NEWS SENTIMENT

51/100

11 relevant articles in the latest sentiment read.

EVENT RISK

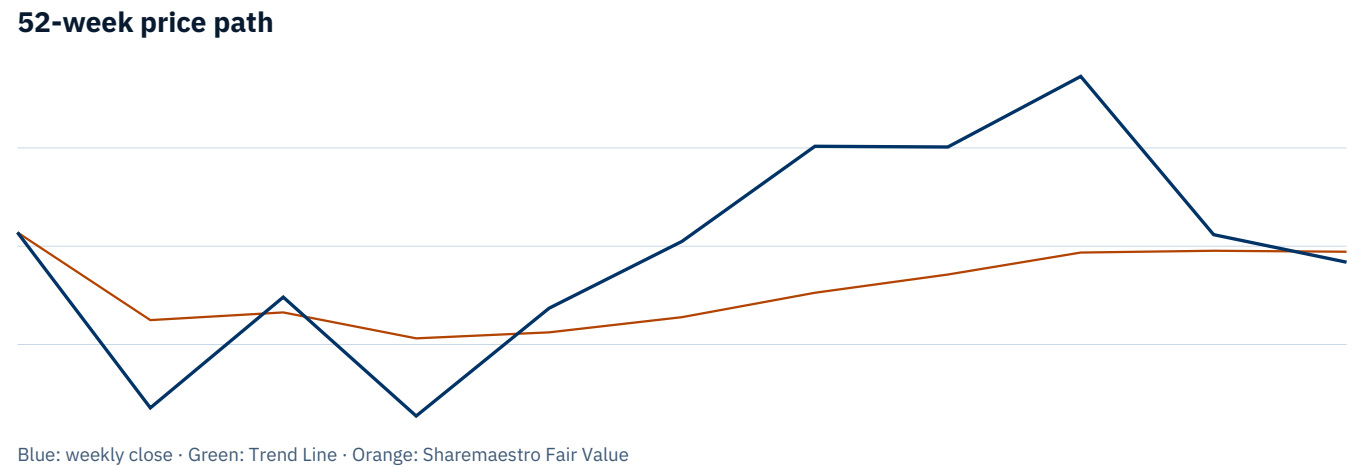
14d

Next report is scheduled for 13 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 not active. Price is - below the Trend Line and sits at 47.4% of its 52-week range. The latest completed week returned -2.8%, after a -10.7% four-week move.



Position in the 52-week range

Trend

Close

10.26 USD

15.98 USD

Latest close sits at 47.4% of the 52-week range.

RANGE LOCATION

47.4%

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

FAIR-VALUE GAP

-1.1%

Premium demand or model discount versus Sharemaestro Fair Value.

TREND DISTANCE

-

Price premium or discount versus the weekly Trend Line.

HIGH-WATER GAP

-18.8%

Distance from the latest 52-week high.

02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.2x 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.



Demand beneath price

Activity pressure and institutional-style signals

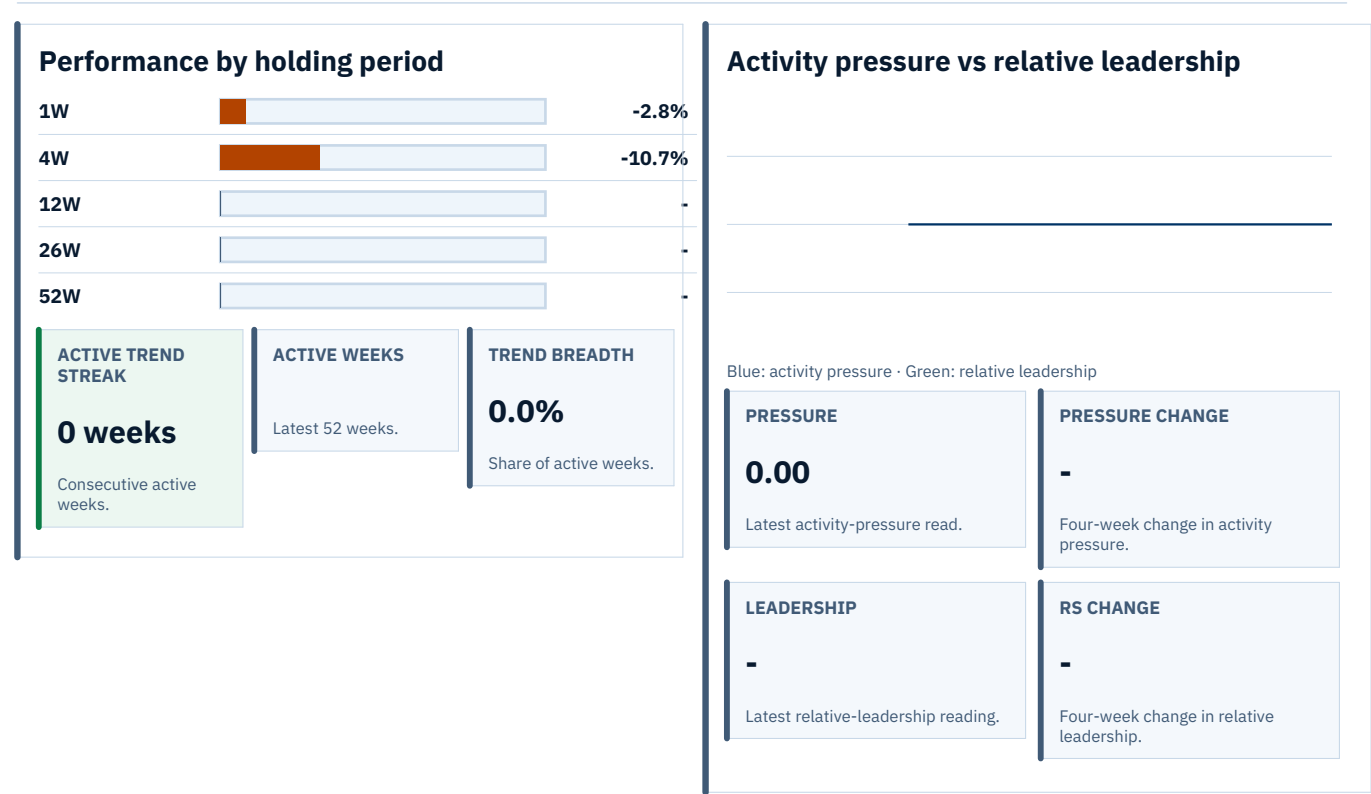
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



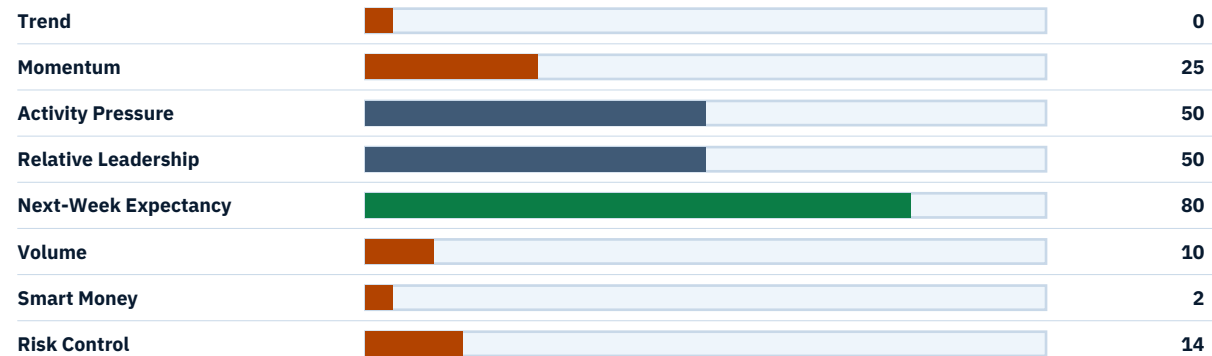
03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is -10.7% over four weeks, - over 12 weeks, and - over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard



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 inexpensive relative to peers.

FACTOR WEEK 26 Jul 2026 Latest published factor snapshot.	STATEMENTS THROUGH 31 Dec 2025 Financial reporting period used.	FIELD COVERAGE 82% Available factor fields.	MODEL CONFIDENCE 78% 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		91/100
Value		96/100
Quality		79/100
Momentum		36/100
Growth		69/100

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. 3.4x	GROSS MARGIN Gross profit retained from each unit of revenue. 38.9%
PRICE / SALES Market value relative to trailing revenue. 0.1x	OPERATING MARGIN Operating profit retained from revenue. 12.9%
EV / EBITDA Enterprise value relative to operating cash earnings. 5.3x	FREE-CASH-FLOW MARGIN Free cash flow generated from revenue. 15.7%
FREE-CASH-FLOW YIELD Free cash flow as a share of enterprise value. 15.9%	RETURN ON INVESTED CAPITAL Operating return generated on invested capital. 9.3%

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-4.0% Latest one-year revenue growth.	DIVIDEND YIELD- Cash dividends relative to market value.
EPS GROWTH144.6% Latest one-year earnings-per-share growth.	BUYBACK YIELD0.0% Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH74.8% Latest one-year free-cash-flow growth.	SHAREHOLDER YIELD0.0% Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE5/9 Nine-point accounting-strength checklist.	NET DEBT / EBITDA4.6x 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 is middle-of-the-pack; growth is moderate; 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.

Insider activity

-

No recent insider transactions are stored.
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 11 relevant articles.

1 positive · 10 neutral · 0 negative

Patient Capital

Quiet

Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
No recent buy signal

06 · CATALYSTS AND RISK

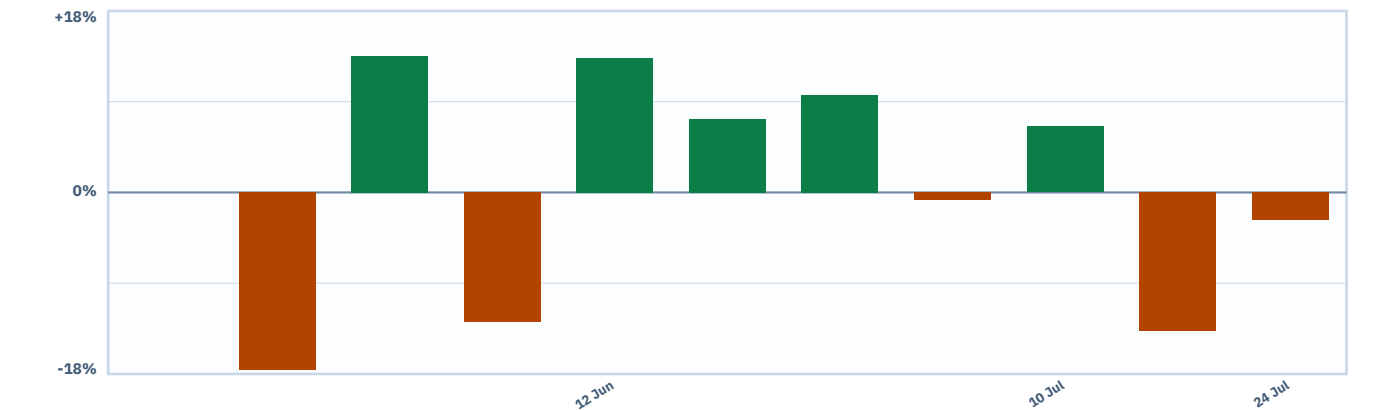
What can move the shares—and how volatile the path has been

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

NEXT EARNINGS 14d Next report is scheduled for 13 Aug 2026; event risk rises as the date approaches.	OPTIONS EXPECTED MOVE - Nearest-chain priced movement where available.	52-WEEK DRAWDOWN -18.8% Distance below the 52-week high.	13-WEEK VOLATILITY 11.0% Standard deviation of weekly returns.
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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 5 of 10 5 weeks finished lower.	BEST WEEK +13.5% Week of 29 May.	WORST WEEK -17.7% Week of 22 May.	LATEST WEEK -2.8% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>5</td></tr><tr><td>Modest gains</td><td> </td><td>-</td></tr><tr><td>Flat weeks</td><td> </td><td>-</td></tr><tr><td>Modest losses</td><td> </td><td>2</td></tr><tr><td>Sharp losses</td><td> </td><td>3</td></tr></table>	Strong gains		5	Modest gains		-	Flat weeks		-	Modest losses		2	Sharp losses		3	RECENT VOL 11.0% 13-week weekly-return volatility. UP/DOWN SPLIT 5/5 Count of positive and negative weeks in the 52-week window.	BASE VOL 11.0% 52-week weekly-return volatility. AVERAGE SKEW 10.1% / -9.4% Average positive week versus average negative week.
Strong gains		5															
Modest gains		-															
Flat weeks		-															
Modest losses		2															
Sharp losses		3															

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 - / 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 Medical Care Facilities

4-WEEK RANK 39 / 45 Standing within the tracked group.	GROUP AVERAGE 1.8% Average four-week return.	TREND BREADTH 71.1% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
BTMD	NASDAQ	-6.2%	27.4%	Active
ACHC	NASDAQ	0.0%	25.9%	Active
THC	NYSE	19.6%	23.4%	Inactive
DCGO	NASDAQ	-8.5%	21.6%	Inactive
ADUS	NASDAQ	0.0%	18.2%	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	29/100	Trend, activity pressure, participation, and risk combine to a 29/100 tape read.	
Indicator analysis	1/100	Latest 12-week confirmation: trend 0/11, activity pressure 0/11, relative leadership 0/11.	Activity pressure 0.03; 4 reversal markers
Next-Week Expectancy	Positive 60.18%	Next-week expectancy is positive with a 60.18% historical one-week setup read.	Adds short-term historical context without overriding trend, activity, or relative leadership.
Factors	76/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 43; Small Cap Core rank 10
SVQF	91/100	Value and quality alignment from the Sharemaestro SVQF framework.	Composite rank 96.0 of 1013
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Sentiment	51/100	Weighted news tone is neutral across 11 relevant articles.	GMR Solutions Inc. Revenue Breakdown – NYSE:GMRS
Insiders	50/100	No recent insider transaction evidence is stored.	Not currently available.
Earnings	14d	Next report is scheduled for 13 Aug 2026; event risk rises as the date approaches.	

Current evidence clusters

PRICE FOLLOW-THROUGH -2.8% Latest completed week; four-week move -10.7%.	INDICATOR STACK 0/50 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 60.18% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 51/100 11 relevant articles in the latest sentiment read.	EVENT RISK 14d Next report is scheduled for 13 Aug 2026; event risk rises as the date approaches.	

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	12.97 USD	-2.8%	-	13.11 USD	0.00	-	1.2M	Off
17 Jul 2026	13.34 USD	-13.8%	-	13.12 USD	0.00	-	2.4M	Off
10 Jul 2026	15.47 USD	6.5%	-	13.10 USD	0.00	-	3.5M	Off
03 Jul 2026	14.52 USD	-0.1%	-	12.80 USD	0.00	-	4.5M	Off
26 Jun 2026	14.53 USD	9.7%	-	12.56 USD	0.00	-	4.0M	Off
19 Jun 2026	13.25 USD	7.3%	-	12.23 USD	0.00	-	6.1M	Off
12 Jun 2026	12.35 USD	13.3%	-	12.03 USD	0.00	-	4.1M	Off
05 Jun 2026	10.90 USD	-12.8%	-	11.95 USD	0.00	-	3.4M	Off
29 May 2026	12.50 USD	13.5%	-	12.29 USD	-	-	2.7M	Off
22 May 2026	11.01 USD	-17.7%	-	12.19 USD	-	-	8.2M	Off
15 May 2026	13.37 USD	-	-	13.37 USD	-	-	15.7M	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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