

TDY · NYSE · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Teledyne Technologies Incorporated · Technology · Scientific & Technical Instruments

LATEST CLOSE

655.4 USD

3.1% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 4.8% above the Trend Line and sits at 81.9% of its 52-week range. The latest completed week returned 3.1%, after a 5.0% 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 mixed with 32/100 conviction, while the latest news-sentiment score is 61/100. Near-term considerations: earnings are due in 81d.

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

655.4 USD

24 Jul 2026

1W RETURN

3.1%

latest completed week

4W RETURN

5.0%

short-term follow-through

12W RETURN

2.3%

quarterly tape

TREND BREADTH

76.9%

40 of 52 weeks active

VOLUME RATIO

2.0x

vs 13-week average

What is working

- The trend backdrop is active with a 25-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

- Activity pressure is weak, so confirmation is not yet broad enough.
- 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

3.1%

Latest completed week; four-week move 5.0%.

INDICATOR STACK

87/63

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

Mixed

32/100 conviction; expected move 7.1%.

NEWS SENTIMENT

61/100

62 relevant articles in the latest sentiment read.

EVENT RISK

81d

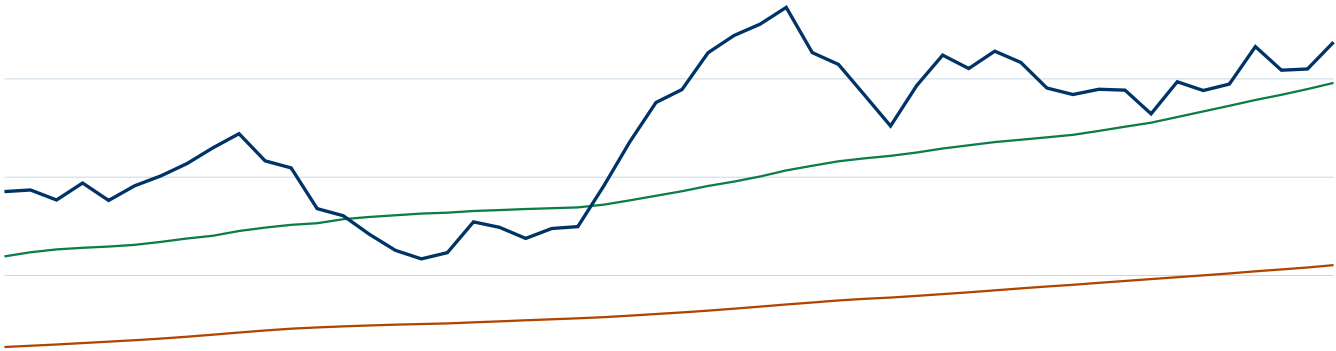
Next report is scheduled for 19 Oct 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 4.8% above the Trend Line and sits at 81.9% of its 52-week range. The latest completed week returned 3.1%, after a 5.0% four-week move.

52-week price path



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

Position in the 52-week range



RANGE LOCATION

81.9%

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

TREND DISTANCE

4.8%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

33.7%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-5.5%

Distance from the latest 52-week high.

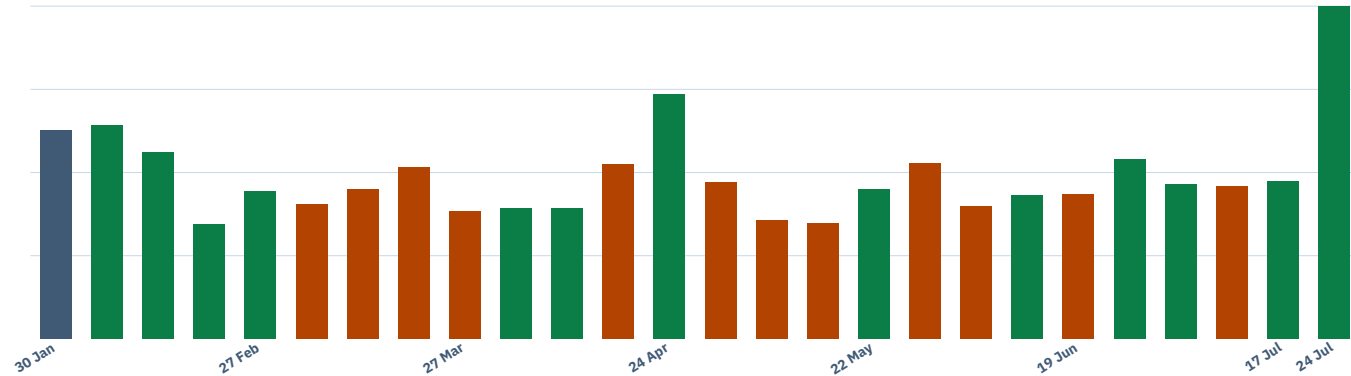
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 2.0x the 13-week average. Participation is unusually strong and confirms that the move is attracting attention.

26-week volume confirmation

Bar height shows weekly volume. Green marks an up week; orange marks a down week.



PARTICIPATION 2.0x Latest volume versus the 13-week average.	BASELINE 1.7M 13-week average volume.	ONE-YEAR BASE 1.6M 52-week average volume.	LATEST WEEKLY VOLUME 3.4M Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

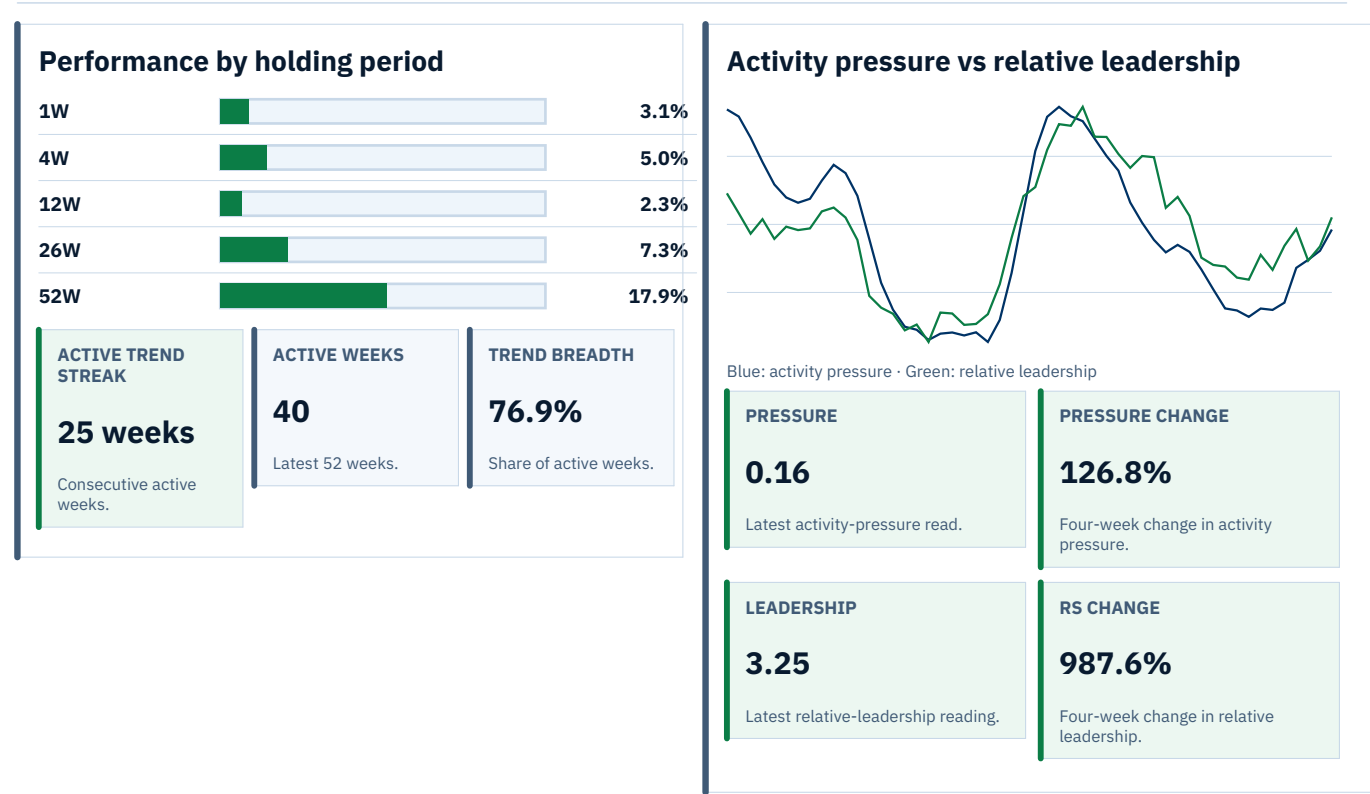
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 5.0% over four weeks, 2.3% over 12 weeks, and 17.9% over one year. The current trend has remained active for 25 consecutive weeks.



Technical setup scorecard

Trend		87
Momentum		64
Activity Pressure		63
Relative Leadership		100
Next-Week Expectancy		50
Volume		86
Smart Money		44
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 is moderate; valuation is expensive relative to peers.

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 97% 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		28/100
Value		8/100
Quality		76/100
Momentum		68/100
Growth		74/100

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. 31.1x	GROSS MARGIN Gross profit retained from each unit of revenue. 39.0%
PRICE / SALES Market value relative to trailing revenue. 4.8x	OPERATING MARGIN Operating profit retained from revenue. 19.5%
EV / EBITDA Enterprise value relative to operating cash earnings. 20.2x	FREE-CASH-FLOW MARGIN Free cash flow generated from revenue. 22.0%
FREE-CASH-FLOW YIELD Free cash flow as a share of enterprise value. 4.4%	RETURN ON INVESTED CAPITAL Operating return generated on invested capital. 8.1%

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 GROWTH7.9% Latest one-year revenue growth.	DIVIDEND YIELD- Cash dividends relative to market value.
EPS GROWTH13.5% Latest one-year earnings-per-share growth.	BUYBACK YIELD1.2% Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH21.8% Latest one-year free-cash-flow growth.	SHAREHOLDER YIELD1.2% Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE7/9 Nine-point accounting-strength checklist.	NET DEBT / EBITDA1.1x 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

Mixed

TDY shows mixed options pressure with a 32/100 conviction score, put-call volume ratio of 0.92, expected move of 7.1%, and Sharemaestro trend signal active.

CONVICTION

32/100

Options signal conviction.

EXPECTED MOVE

7.1%

Nearest-chain pricing.

PUT/CALL VOLUME

0.92

Contract volume balance.

Pressure

3

Speculation

10

Volatility

51

Trend agreement

89

Insider activity

16 / 2

16 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 62 relevant articles.

32 positive · 30 neutral · 0 negative

Patient Capital

Quiet

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

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Not financial advice. Market and fundamental data may be delayed, incomplete, or inaccurate. See the full disclosure on the final page.

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
81d
Next report is scheduled for 19 Oct 2026; event risk rises as the date approaches.

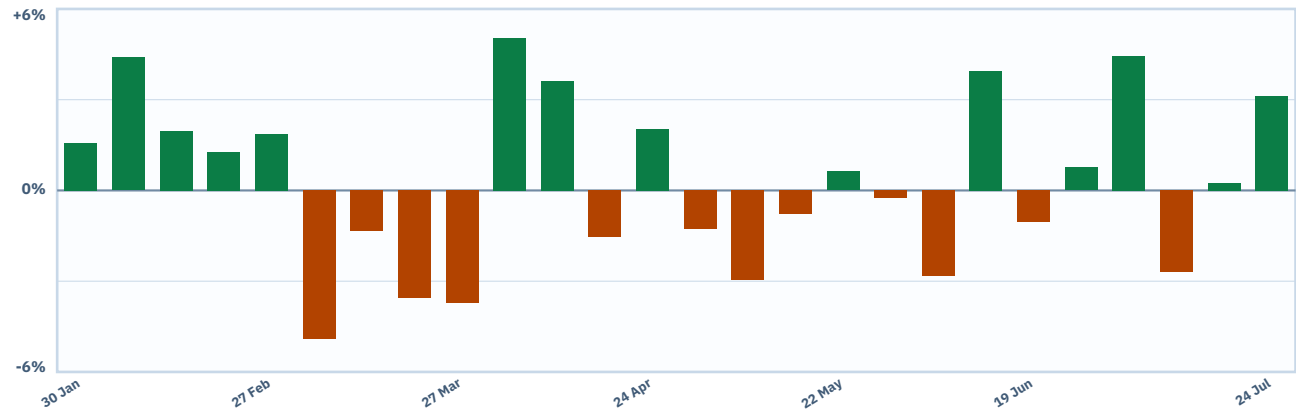
OPTIONS EXPECTED MOVE
7.1%
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-5.5%
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
14 of 26
12 weeks finished lower.

BEST WEEK
+5.0%
Week of 3 Apr.

WORST WEEK
-4.9%
Week of 6 Mar.

LATEST WEEK
+3.1%
Week of 24 Jul.

Shape of recent returns

Strong gains		3
Modest gains		11
Flat weeks		-
Modest losses		11
Sharp losses		1

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

BASE VOL
2.8%
52-week weekly-return volatility.

UP/DOWN SPLIT
28/24
Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW
2.5% / -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 Technology

4-WEEK RANK 27 / 100 Standing within the tracked group.	GROUP AVERAGE -5.0% Average four-week return.	TREND BREADTH 63.0% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
AAPL	NASDAQ	-0.2%	17.4%	Active
ACN	NYSE	2.4%	15.3%	Inactive
PAYX	NASDAQ	-0.7%	13.7%	Active
CTSH	NASDAQ	1.5%	13.5%	Inactive
ADP	NASDAQ	-2.0%	11.9%	Inactive

Industry · US Scientific & Technical Instruments

4-WEEK RANK 4 / 28 Standing within the tracked group.	GROUP AVERAGE -3.8% Average four-week return.	TREND BREADTH 57.1% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
WRAP	NASDAQ	-17.1%	44.1%	Inactive
MIND	NASDAQ	7.4%	11.2%	Inactive
ODYS	NASDAQ	-9.6%	6.2%	Inactive
TDY	NYSE	3.1%	5.0%	Active
GRMN	NYSE	-2.6%	4.5%	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	42/100	Latest 12-week confirmation: trend 12/12, activity pressure 1/12, relative leadership 2/12.	Activity pressure 0.42; 2 reversal markers
Factors	44/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 29
SVQF	39/100	Value and quality alignment from the Sharemaestro SVQF framework.	Composite rank 618.0 of 1013
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	56/100	TDY shows mixed options pressure with a 32/100 conviction score, put-call volume ratio of 0.92, expected move of 7.1%, and Sharemaestro trend signal active.	Mixed · Options-market disagreement · Expected move 7.1%
Sentiment	61/100	Weighted news tone is neutral across 62 relevant articles.	Goldman Sachs Remains a Buy on Teledyne Technologies (TDY)
Insiders	16 / 2	16 acquisitions and 2 disposals in the latest 180-day insider tape.	
Earnings	81d	Next report is scheduled for 19 Oct 2026; event risk rises as the date approaches.	
Research flow	1 items	1 recent research articles and 0 Market Watch posts are available.	

Current evidence clusters

PRICE FOLLOW-THROUGH 3.1% Latest completed week; four-week move 5.0%.	INDICATOR STACK 87/63 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 Mixed 32/100 conviction; expected move 7.1%.	NEWS SENTIMENT 61/100 62 relevant articles in the latest sentiment read.	EVENT RISK 81d Next report is scheduled for 19 Oct 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	655.4 USD	3.1%	625.2 USD	490.3 USD	0.16	3.25	3.4M	On
17 Jul 2026	635.5 USD	0.1%	620.6 USD	488.5 USD	-0.06	-0.45	1.6M	On
10 Jul 2026	634.6 USD	-2.7%	616.4 USD	487.1 USD	-0.15	-2.24	1.6M	On
03 Jul 2026	652.1 USD	4.5%	612.5 USD	485.6 USD	-0.23	1.78	1.6M	On
26 Jun 2026	624.3 USD	0.8%	608.2 USD	484.1 USD	-0.58	-0.37	1.9M	On
19 Jun 2026	619.6 USD	-1.0%	604.0 USD	482.7 USD	-0.65	-3.43	1.5M	On
12 Jun 2026	626.0 USD	3.9%	599.9 USD	481.3 USD	-0.64	-1.51	1.5M	On
05 Jun 2026	602.3 USD	-2.8%	595.7 USD	479.9 USD	-0.72	-4.67	1.4M	On
29 May 2026	619.8 USD	-0.1%	592.8 USD	478.6 USD	-0.66	-4.41	1.8M	On
22 May 2026	620.5 USD	0.6%	589.7 USD	477.1 USD	-0.64	-3.00	1.5M	On
15 May 2026	616.6 USD	-0.8%	586.7 USD	475.7 USD	-0.45	-2.80	1.2M	On
08 May 2026	621.4 USD	-3.0%	584.9 USD	474.4 USD	-0.25	-1.87	1.2M	On
01 May 2026	640.3 USD	-1.3%	583.1 USD	473.1 USD	-0.07	3.44	1.6M	On
24 Apr 2026	648.7 USD	2.0%	581.3 USD	471.6 USD	0.00	5.85	2.5M	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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