IVZ · NYSE · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Invesco Plc · Financial Services · Asset Management

LATEST CLOSE

29.93 USD

1.0% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 13.0% above the Trend Line and sits at 90.6% of its 52-week range. The latest completed week returned 1.0%, after a 14.4% four-week move. The latest factor snapshot indicates quality is middle-of-the-pack; growth is moderate; valuation is neither clearly cheap nor expensive. Options positioning is bearish with 50/100 conviction, while the latest news-sentiment score is 56/100. Near-term considerations: price is close to its 52-week high; volume confirmation is below normal.

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	29.93 USD	24 Jul 2026
1W RETURN	1.0%	latest completed week
4W RETURN	14.4%	short-term follow-through
12W RETURN	16.5%	quarterly tape
TREND BREADTH	80.8%	42 of 52 weeks active
VOLUME RATIO	0.9x	vs 13-week average

What is working

- The trend backdrop is active with a 9-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

- 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

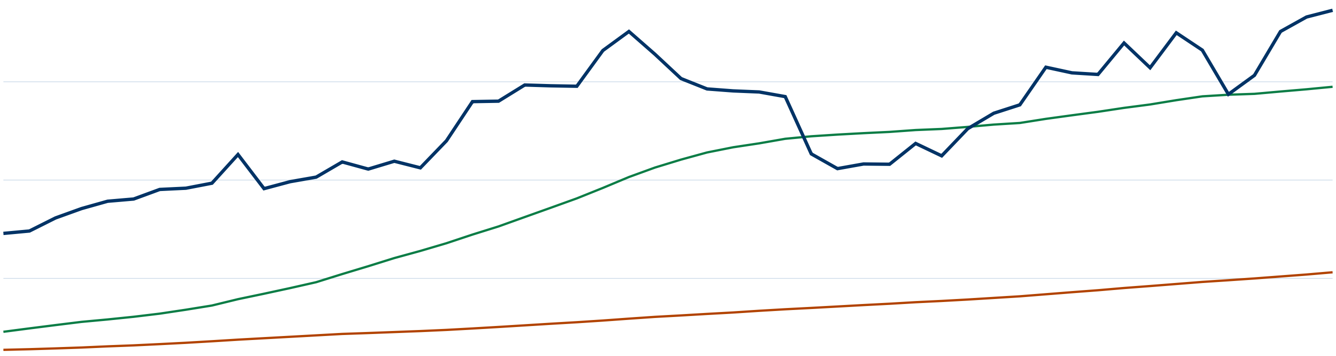
PRICE FOLLOW-THROUGH	1.0%	Latest completed week; four-week move 14.4%.
INDICATOR STACK	76/58	Trend and activity pressure are weighted against the latest 12-week confirmation window.
TREND BACKDROP	Active	The trend backdrop defines the current weekly regime.
PATIENT CAPITAL	Quiet	Activity-pressure buy-signal status for institutional accumulation timing.
NEXT-WEEK EXPECTANCY	Positive 55.88%	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
OPTIONS PRESSURE	Bearish	50/100 conviction; expected move 9.3%.
NEWS SENTIMENT	56/100	52 relevant articles in the latest sentiment read.
EVENT RISK	28 Jul	Latest stored earnings date was 28 Jul 2026.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 13.0% above the Trend Line and sits at 90.6% of its 52-week range. The latest completed week returned 1.0%, after a 14.4% four-week move.

52-week price path



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

Position in the 52-week range

19.40 USD 31.02 USD

Latest close sits at 90.6% of the 52-week range.

RANGE LOCATION

90.6%

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

TREND DISTANCE

13.0%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

64.7%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-3.5%

Distance from the latest 52-week high.

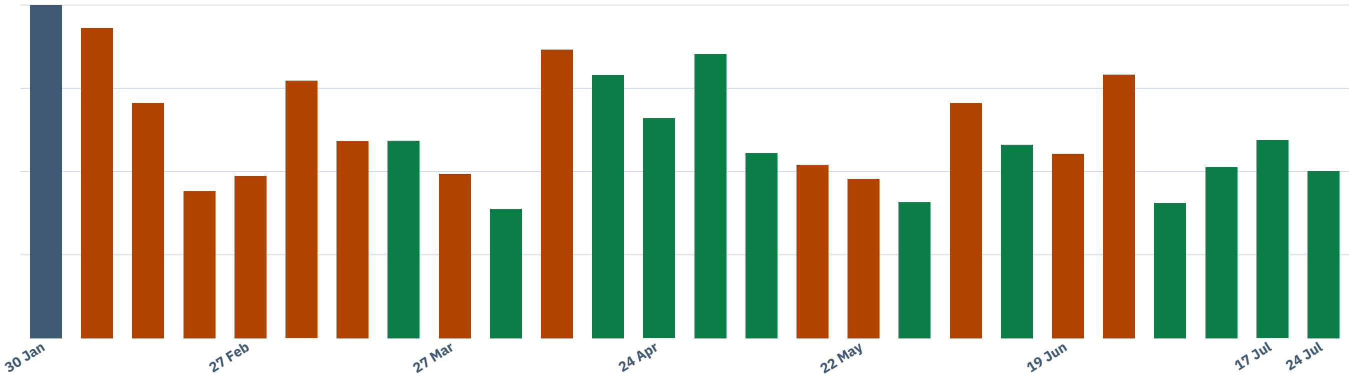
02 · VOLUME AND DEMAND

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.



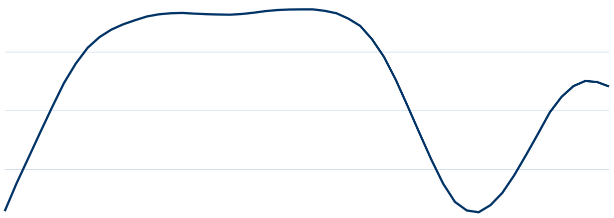
PARTICIPATION	BASELINE	ONE-YEAR BASE	LATEST WEEKLY VOLUME
0.9x	24.8M	25.3M	21.6M
Latest volume versus the 13-week average.	13-week average volume.	52-week average volume.	Most recent completed week.

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 0.78 · 12-week average 0.64

12-week confirmation

Signal	Read	Meaning
Trend active	10/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	10/12	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	0.78	Current proprietary activity-pressure read.
Buy signals	0	Accumulation signal count in the latest 12 weeks.
Reversal markers	2	2 reversal markers

No recent accumulation markers. 2 reversal markers.

03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 14.4% over four weeks, 16.5% over 12 weeks, and 42.0% over one year. The current trend has remained active for 9 consecutive weeks.

Performance by holding period

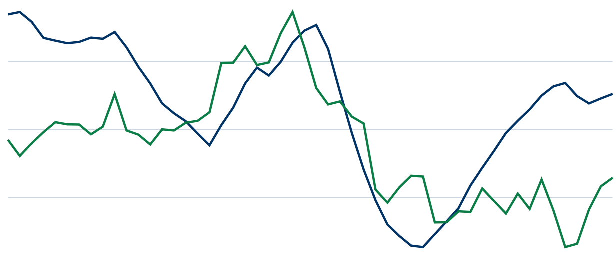
1W	1.0%
4W	14.4%
12W	16.5%
26W	7.1%
52W	42.0%

ACTIVE TREND STREAK
9 weeks
Consecutive active weeks.

ACTIVE WEEKS
42
Latest 52 weeks.

TREND BREADTH
80.8%
Share of active weeks.

Activity pressure vs relative leadership



Blue: activity pressure · Green: relative leadership

PRESSURE
0.54
Latest activity-pressure read.

PRESSURE CHANGE
-19.6%
Four-week change in activity pressure.

LEADERSHIP
11.53
Latest relative-leadership reading.

RS CHANGE
1357.6%
Four-week change in relative leadership.

Technical setup scorecard

Trend	76
Momentum	98
Activity Pressure	58
Relative Leadership	100
Next-Week Expectancy	78
Volume	37
Smart Money	51
Risk Control	76

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 neither clearly cheap nor expensive.

FACTOR WEEK	STATEMENTS THROUGH	FIELD COVERAGE	MODEL CONFIDENCE
26 Jul 2026	31 Dec 2025	91%	87%
Latest published factor snapshot.	Financial reporting period used.	Available factor fields.	Snapshot confidence.

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	**87/100**
Value	**70/100**
Quality	**71/100**
Momentum	**80/100**
Growth	**66/100**

Valuation

How much investors are paying for earnings, sales, and cash flow.

P/E	**-**
Price divided by trailing earnings.	
PRICE / SALES	**2.0x**
Market value relative to trailing revenue.	
EV / EBITDA	**19.9x**
Enterprise value relative to operating cash earnings.	
FREE-CASH-FLOW YIELD	**7.2%**
Free cash flow as a share of enterprise value.	

Business quality

Margins and the return generated on invested capital.

GROSS MARGIN	**50.7%**
Gross profit retained from each unit of revenue.	
OPERATING MARGIN	**-8.8%**
Operating profit retained from revenue.	
FREE-CASH-FLOW MARGIN	**28.9%**
Free cash flow generated from revenue.	
RETURN ON INVESTED CAPITAL	**-2.0%**
Operating return generated on invested capital.	

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

Recent business growth and accounting strength.

REVENUE GROWTH Latest one-year revenue growth.	**7.7%**
EPS GROWTH Latest one-year earnings-per-share growth.	**-**
FREE-CASH-FLOW GROWTH Latest one-year free-cash-flow growth.	**52.9%**
PIOTROSKI F-SCORE Nine-point accounting-strength checklist.	**6/9**

Shareholder return and balance sheet

Cash returned to owners and financial leverage.

DIVIDEND YIELD Cash dividends relative to market value.	**2.8%**
BUYBACK YIELD Net share repurchases relative to market value.	**14.2%**
SHAREHOLDER YIELD Dividend yield plus net buyback yield.	**17.1%**
NET DEBT / EBITDA Balance-sheet debt relative to operating cash earnings.	**7.3x**

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 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

Bearish

IVZ shows bearish options pressure with a 50/100 conviction score, put-call volume ratio of 2.80, expected move of 9.3%, and Sharemaestro trend signal active.

CONVICTION

50/100

Options signal conviction.

EXPECTED MOVE

9.3%

Nearest-chain pricing.

PUT/CALL VOLUME

2.80

Contract volume balance.

Pressure	-38
Speculation	44
Volatility	71
Trend agreement	66

Insider activity

13 / 7

13 acquisitions and 7 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

56/100

Weighted news tone is neutral across 52 relevant articles.

17 positive · 34 neutral · 1 negative

Patient Capital

Quiet

Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.

No recent buy signal

06 · CATALYSTS AND RISK

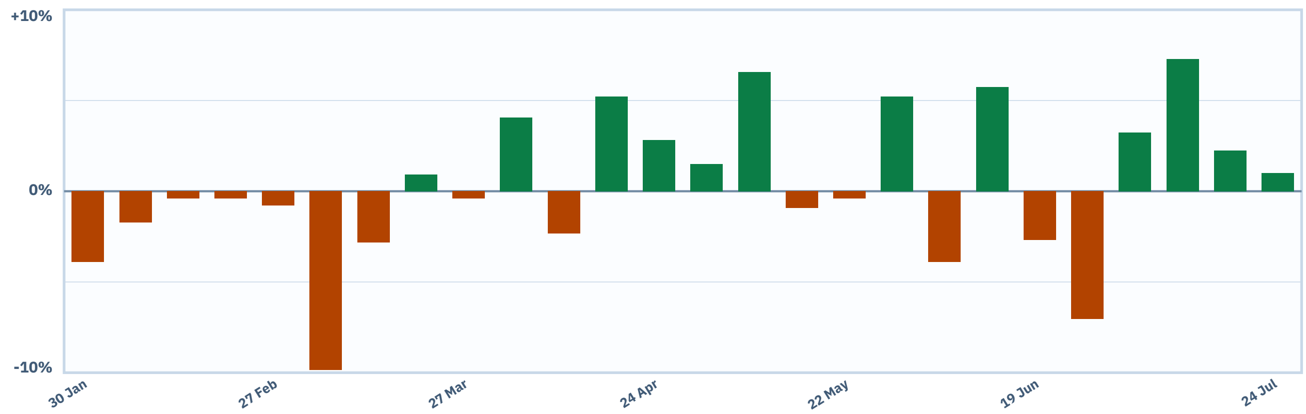
What can move the shares—and how volatile the path has been

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

NEXT EARNINGS	OPTIONS EXPECTED MOVE	52-WEEK DRAWDOWN	13-WEEK VOLATILITY
28 Jul	9.3%	-3.5%	4.1%
Latest stored earnings date was 28 Jul 2026.	Nearest-chain priced movement where available.	Distance below the 52-week high.	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	BEST WEEK	WORST WEEK	LATEST WEEK
12 of 26	+7.3%	-9.9%	+1.0%
14 weeks finished lower.	Week of 10 Jul.	Week of 6 Mar.	Week of 24 Jul.

Shape of recent returns

Strong gains	6
Modest gains	6
Flat weeks	-
Modest losses	12
Sharp losses	2

RECENT VOL	BASE VOL
4.1%	3.7%
13-week weekly-return volatility.	52-week weekly-return volatility.

UP/DOWN SPLIT	AVERAGE SKEW
31/21	3.0% / -2.6%
Count of positive and negative weeks in the 52-week window.	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 Financial Services

4-WEEK RANK

- / 100

Standing within the tracked group.

GROUP AVERAGE

5.2%

Average four-week return.

TREND BREADTH

58.0%

Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
PYPL	NASDAQ	-0.7%	26.8%	Inactive
KB	NYSE	-1.6%	19.4%	Active
SHG	NYSE	1.0%	18.6%	Active
TRV	NYSE	5.0%	18.3%	Active
ICE	NYSE	4.4%	17.7%	Inactive

Industry · US Asset Management

4-WEEK RANK

4 / 100

Standing within the tracked group.

GROUP AVERAGE

1.9%

Average four-week return.

TREND BREADTH

46.0%

Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
AMP	NYSE	0.2%	16.8%	Inactive
VCTR	NASDAQ	-1.3%	16.5%	Active
ARES	NYSE	0.7%	15.9%	Inactive
IVZ	NYSE	1.0%	14.4%	Active
SEIC	NASDAQ	-0.0%	13.7%	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	69/100	Trend, activity pressure, participation, and risk combine to a 69/100 tape read.	
Indicator analysis	76/100	Latest 12-week confirmation: trend 10/12, activity pressure 10/12, relative leadership 12/12.	Activity pressure 0.78; 2 reversal markers
Next-Week Expectancy	Positive 55.88%	Next-week expectancy is positive with a 55.88% 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 4; Small Cap Core rank 24
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	44/100	IVZ shows bearish options pressure with a 50/100 conviction score, put-call volume ratio of 2.80, expected move of 9.3%, and Sharemaestro trend signal active.	Bearish · Put-side pressure · Expected move 9.3%
Sentiment	56/100	Weighted news tone is neutral across 52 relevant articles.	Should Invesco S&P MidCap 400 GARP ETF (GRPM) Be on Your Investing Radar?
Insiders	13 / 7	13 acquisitions and 7 disposals in the latest 180-day insider tape.	
Earnings	28 Jul	Latest stored earnings date was 28 Jul 2026.	

Current evidence clusters

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OPTIONS PRESSURE
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NEWS SENTIMENT
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52 relevant articles in the latest sentiment read.

EVENT RISK
28 Jul
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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	29.93 USD	1.0%	26.50 USD	18.17 USD	0.54	11.53	21.6M	On
17 Jul 2026	29.63 USD	2.2%	26.38 USD	18.07 USD	0.49	10.17	25.6M	On
10 Jul 2026	28.98 USD	7.3%	26.28 USD	17.98 USD	0.43	6.59	22.2M	On
03 Jul 2026	27.01 USD	3.2%	26.18 USD	17.89 USD	0.52	1.31	17.5M	On
26 Jun 2026	26.16 USD	-7.0%	26.14 USD	17.81 USD	0.68	0.79	34.1M	On
19 Jun 2026	28.14 USD	-2.7%	26.07 USD	17.73 USD	0.64	6.47	23.9M	On
12 Jun 2026	28.92 USD	5.7%	25.89 USD	17.64 USD	0.52	11.25	25.1M	On
05 Jun 2026	27.35 USD	-3.9%	25.70 USD	17.55 USD	0.36	6.70	30.4M	On
29 May 2026	28.46 USD	5.2%	25.55 USD	17.46 USD	0.22	9.07	17.6M	On
22 May 2026	27.05 USD	-0.3%	25.37 USD	17.36 USD	0.07	5.98	20.7M	Off
15 May 2026	27.12 USD	-0.9%	25.22 USD	17.27 USD	-0.15	7.91	22.4M	On
08 May 2026	27.37 USD	6.6%	25.05 USD	17.18 USD	-0.35	9.85	23.9M	Off
01 May 2026	25.69 USD	1.5%	24.87 USD	17.09 USD	-0.57	6.22	36.8M	Off
24 Apr 2026	25.31 USD	2.8%	24.80 USD	17.01 USD	-0.84	6.32	28.5M	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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