

GL · NYSE · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Globe Life Inc · Financial Services · Insurance - Life

LATEST CLOSE

173.5 USD

-6.1% latest week

Weekly setup

Mixed setup

The weekly trend is active. Price is 13.7% above the Trend Line and sits at 71.9% of its 52-week range. The latest completed week returned -6.1%, after a -3.1% 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 mixed with 40/100 conviction, while the latest news-sentiment score is 54/100. Near-term considerations: earnings are due in 83d.

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

173.5 USD

24 Jul 2026

1W RETURN

-6.1%

latest completed week

4W RETURN

-3.1%

short-term follow-through

12W RETURN

13.6%

quarterly tape

TREND BREADTH

98.1%

51 of 52 weeks active

VOLUME RATIO

1.5x

vs 13-week average

What is working

- The trend backdrop is active with a 17-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

- 3 reversal markers appear in the recent smart-money tape.
- The latest week was a sharp negative move.

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

-6.1%

Latest completed week; four-week move -3.1%.

INDICATOR STACK

99/78

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.

NEXT-WEEK EXPECTANCY

Positive 58.12%

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

OPTIONS PRESSURE

Mixed

40/100 conviction; expected move 6.0%.

NEWS SENTIMENT

54/100

50 relevant articles in the latest sentiment read.

EVENT RISK

83d

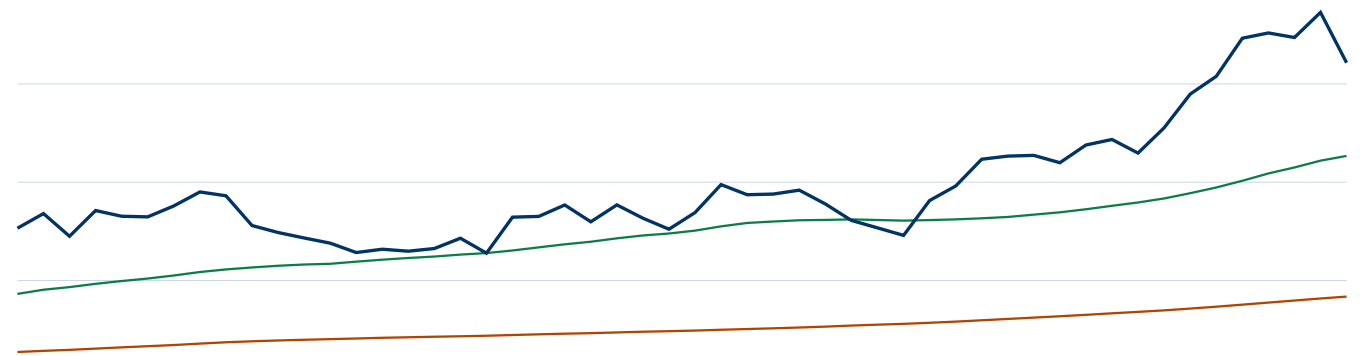
Next report is scheduled for 21 Oct 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 13.7% above the Trend Line and sits at 71.9% of its 52-week range. The latest completed week returned -6.1%, after a -3.1% 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 127.3 USD 191.6 USD Latest close sits at 71.9% of the 52-week range.	RANGE LOCATION 71.9% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 13.7% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP 43.3% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -9.4% Distance from the latest 52-week high.

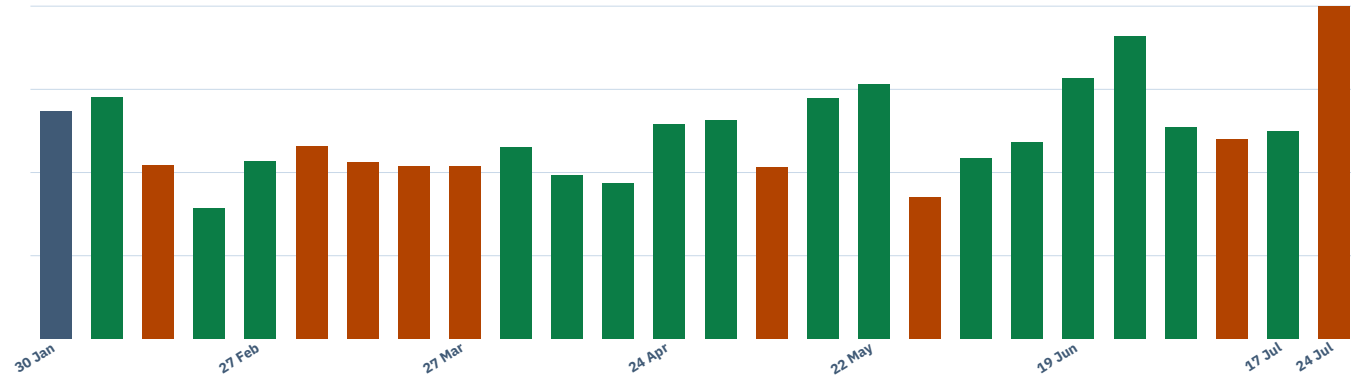
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.5x 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 1.5x Latest volume versus the 13-week average.	BASELINE 3.0M 13-week average volume.	ONE-YEAR BASE 2.7M 52-week average volume.	LATEST WEEKLY VOLUME 4.5M Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

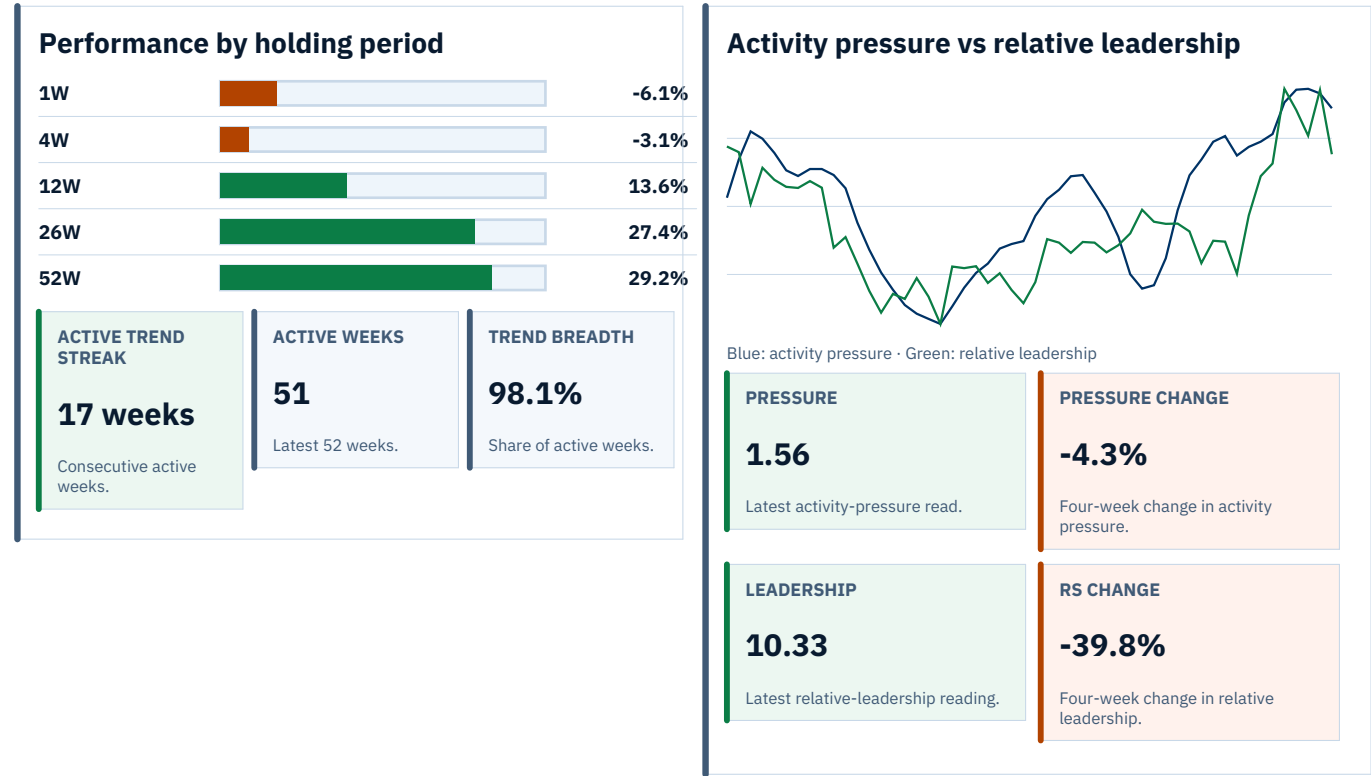
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is -3.1% over four weeks, 13.6% over 12 weeks, and 29.2% over one year. The current trend has remained active for 17 consecutive weeks.



Technical setup scorecard

Trend		99
Momentum		55
Activity Pressure		78
Relative Leadership		78
Next-Week Expectancy		79
Volume		62
Smart Money		57
Risk Control		67

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 26 Jul 2026 Latest published factor snapshot.	STATEMENTS THROUGH 31 Dec 2025 Financial reporting period used.	FIELD COVERAGE 100% Available factor fields.	MODEL CONFIDENCE 100% 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		61/100
Value		32/100
Quality		77/100
Momentum		77/100
Growth		33/100

Valuation

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

P/E Price divided by trailing earnings.	11.1x
PRICE / SALES Market value relative to trailing revenue.	2.2x
EV / EBITDA Enterprise value relative to operating cash earnings.	25.3x
FREE-CASH-FLOW YIELD Free cash flow as a share of enterprise value.	9.6%

Business quality

Margins and the return generated on invested capital.

GROSS MARGIN Gross profit retained from each unit of revenue.	17.0%
OPERATING MARGIN Operating profit retained from revenue.	9.2%
FREE-CASH-FLOW MARGIN Free cash flow generated from revenue.	24.8%
RETURN ON INVESTED CAPITAL Operating return generated on invested capital.	5.4%

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 GROWTH5.3%	DIVIDEND YIELD0.7%
Latest one-year revenue growth.	Cash dividends relative to market value.
EPS GROWTH13.8%	BUYBACK YIELD5.3%
Latest one-year earnings-per-share growth.	Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH-	SHAREHOLDER YIELD6.0%
Latest one-year free-cash-flow growth.	Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE8/9	NET DEBT / EBITDA4.0x
Nine-point accounting-strength checklist.	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 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

Mixed

GL shows mixed options pressure with a 40/100 conviction score, put-call volume ratio of 1.08, expected move of 6.0%, and Sharemaestro trend signal active.

CONVICTION

40/100

Options signal conviction.

EXPECTED MOVE

6.0%

Nearest-chain pricing.

PUT/CALL VOLUME

1.08

Contract volume balance.

Pressure

4

Speculation

45

Volatility

51

Trend agreement

91

Insider activity

6 / 14

6 acquisitions and 14 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 50 relevant articles.

20 positive · 25 neutral · 5 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
83d
Next report is scheduled for 21 Oct 2026; event risk rises as the date approaches.

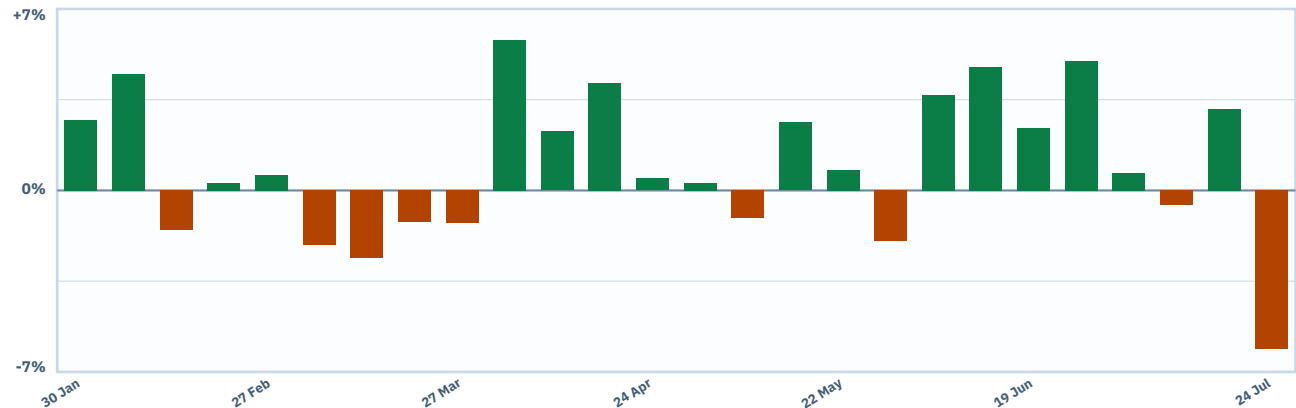
OPTIONS EXPECTED MOVE
6.0%
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-9.4%
Distance below the 52-week high.

13-WEEK VOLATILITY
3.0%
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
17 of 26
9 weeks finished lower.

BEST WEEK
+5.8%
Week of 3 Apr.

WORST WEEK
-6.1%
Week of 24 Jul.

LATEST WEEK
-6.1%
Week of 24 Jul.

Shape of recent returns

Strong gains		5
Modest gains		12
Flat weeks		-
Modest losses		8
Sharp losses		1

RECENT VOL
3.0%
13-week weekly-return volatility.

BASE VOL
2.6%
52-week weekly-return volatility.

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

AVERAGE SKEW
2.4% / -1.8%
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.
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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 Insurance - Life

4-WEEK RANK 15 / 19 Standing within the tracked group.	GROUP AVERAGE 3.1% Average four-week return.	TREND BREADTH 78.9% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
LNC	NYSE	-2.1%	13.9%	Inactive
JXN	NYSE	-5.1%	11.7%	Active
FG	NYSE	-7.6%	11.6%	Active
PRU	NYSE	0.7%	10.8%	Active
PRI	NYSE	1.3%	10.8%	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	76/100	Trend, activity pressure, participation, and risk combine to a 76/100 tape read.	
Indicator analysis	82/100	Latest 12-week confirmation: trend 12/12, activity pressure 12/12, relative leadership 10/12.	Activity pressure 0.97; 3 reversal markers
Next-Week Expectancy	Positive 58.12%	Next-week expectancy is positive with a 58.12% historical one-week setup read.	Adds short-term historical context without overriding trend, activity, or relative leadership.
Factors	61/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 11; Small Cap Core rank 36
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	59/100	GL shows mixed options pressure with a 40/100 conviction score, put-call volume ratio of 1.08, expected move of 6.0%, and Sharemaestro trend signal active.	Mixed · Options-market disagreement · Expected move 6.0%
Sentiment	54/100	Weighted news tone is neutral across 50 relevant articles.	Globe Life Inc. stock outperforms competitors on strong trading day
Insiders	6 / 14	6 acquisitions and 14 disposals in the latest 180-day insider tape.	
Earnings	83d	Next report is scheduled for 21 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 -6.1% Latest completed week; four-week move -3.1%.	INDICATOR STACK 99/78 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.
NEXT-WEEK EXPECTANCY Positive 58.12% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	OPTIONS PRESSURE Mixed 40/100 conviction; expected move 6.0%.	NEWS SENTIMENT 54/100 50 relevant articles in the latest sentiment read.	EVENT RISK 83d Next report is scheduled for 21 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	173.5 USD	-6.1%	152.6 USD	121.1 USD	1.56	10.33	4.5M	On
17 Jul 2026	184.8 USD	3.1%	151.5 USD	120.7 USD	1.74	17.04	2.8M	On
10 Jul 2026	179.1 USD	-0.6%	150.0 USD	120.2 USD	1.79	12.26	2.7M	On
03 Jul 2026	180.2 USD	0.7%	148.7 USD	119.7 USD	1.78	14.93	2.8M	On
26 Jun 2026	179.0 USD	5.0%	147.0 USD	119.3 USD	1.63	17.16	4.1M	On
19 Jun 2026	170.4 USD	2.4%	145.5 USD	118.8 USD	1.26	9.36	3.5M	On
12 Jun 2026	166.4 USD	4.8%	144.2 USD	118.4 USD	1.17	8.04	2.6M	On
05 Jun 2026	158.9 USD	3.7%	143.1 USD	118.0 USD	1.11	3.94	2.4M	On
29 May 2026	153.2 USD	-1.9%	142.2 USD	117.7 USD	1.01	-2.16	1.9M	On
22 May 2026	156.3 USD	0.8%	141.4 USD	117.3 USD	1.24	1.19	3.4M	On
15 May 2026	155.0 USD	2.6%	140.7 USD	117.0 USD	1.17	1.29	3.2M	On
08 May 2026	151.1 USD	-1.1%	140.0 USD	116.7 USD	0.96	-1.06	2.3M	On
01 May 2026	152.7 USD	0.1%	139.4 USD	116.4 USD	0.77	2.26	2.9M	On
24 Apr 2026	152.6 USD	0.5%	138.9 USD	116.1 USD	0.36	3.08	2.9M	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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