MDLZ · NASDAQ · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Mondelez International Inc · Consumer Defensive · Confectioners

LATEST CLOSE

60.52 USD

-0.8% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 2.7% above the Trend Line and sits at 54.9% of its 52-week range. The latest completed week returned -0.8%, after a 0.4% four-week move. The latest factor snapshot indicates quality is middle-of-the-pack; growth ranks weakly; valuation is expensive relative to peers. Options positioning is bullish with 52/100 conviction, while the latest news-sentiment score is 53/100. Near-term considerations: earnings are due in 5d.

Technical setup score 51/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

60.52 USD

24 Jul 2026

1W RETURN

-0.8%

latest completed week

4W RETURN

0.4%

short-term follow-through

12W RETURN

-0.5%

quarterly tape

TREND BREADTH

28.8%

15 of 52 weeks active

VOLUME RATIO

1.0x

vs 13-week average

What is working

- The trend backdrop is active with a 13-week active streak.
- Price is above the Trend Line, keeping the weekly tape constructive.
- Activity pressure is positive on the latest completed week.
- Activity pressure is constructive, supporting the smart-money activity read.

What could go wrong

- Price is below Fair Value, so the market is still discounting the latest 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

-0.8%

Latest completed week; four-week move 0.4%.

INDICATOR STACK

61/53

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

Bullish

52/100 conviction; expected move 7.6%.

NEWS SENTIMENT

53/100

41 relevant articles in the latest sentiment read.

EVENT RISK

5d

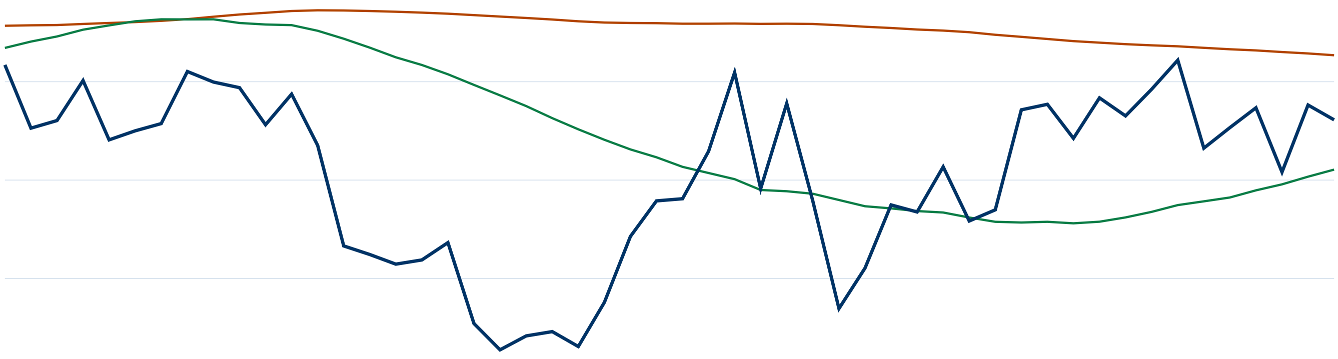
Next report is scheduled for 04 Aug 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

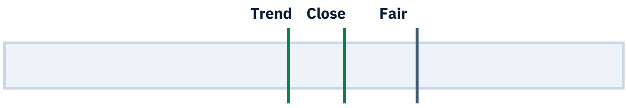
The weekly trend is active. Price is 2.7% above the Trend Line and sits at 54.9% of its 52-week range. The latest completed week returned -0.8%, after a 0.4% four-week move.

52-week price path



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

Position in the 52-week range



50.76 USD 68.53 USD

Latest close sits at 54.9% of the 52-week range.

RANGE LOCATION

54.9%

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

TREND DISTANCE

2.7%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

-3.3%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-11.7%

Distance from the latest 52-week high.

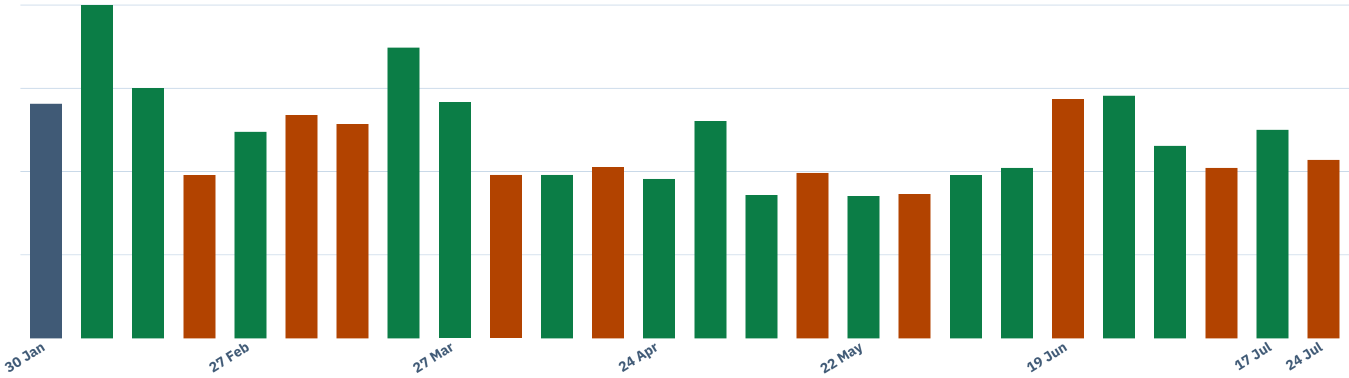
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.0x the 13-week average. Participation is around or above normal and provides reasonable confirmation.

26-week volume confirmation

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



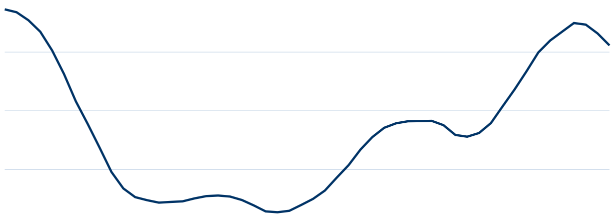
PARTICIPATION	BASELINE	ONE-YEAR BASE	LATEST WEEKLY VOLUME
1.0x	41.6M	44.8M	40.6M
Latest volume versus the 13-week average.	13-week average volume.	52-week average volume.	Most recent completed week.

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 0.66 · 12-week average 0.59

12-week confirmation

Signal	Read	Meaning
Trend active	12/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	12/12	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	0/12	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.66	Current proprietary activity-pressure read.
Buy signals	0	Accumulation signal count in the latest 12 weeks.
Reversal markers	0	No reversal markers

No recent accumulation markers. No reversal markers.

03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 0.4% over four weeks, -0.5% over 12 weeks, and -12.0% over one year. The current trend has remained active for 13 consecutive weeks.

Performance by holding period

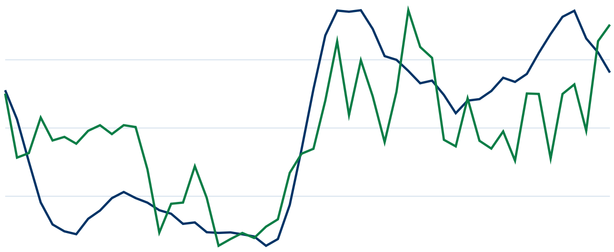
1W	-0.8%
4W	0.4%
12W	-0.5%
26W	4.5%
52W	-12.0%

ACTIVE TREND STREAK
13 weeks
Consecutive active weeks.

ACTIVE WEEKS
15
Latest 52 weeks.

TREND BREADTH
28.8%
Share of active weeks.

Activity pressure vs relative leadership



Blue: activity pressure · Green: relative leadership

PRESSURE
0.41
Latest activity-pressure read.

PRESSURE CHANGE
-58.1%
Four-week change in activity pressure.

LEADERSHIP
-5.78
Latest relative-leadership reading.

RS CHANGE
50.5%
Four-week change in relative leadership.

Technical setup scorecard

Trend	61
Momentum	50
Activity Pressure	53
Relative Leadership	37
Next-Week Expectancy	50
Volume	41
Smart Money	56
Risk Control	64

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 expensive relative to peers.

FACTOR WEEK	STATEMENTS THROUGH	FIELD COVERAGE	MODEL CONFIDENCE
26 Jul 2026	31 Dec 2025	97%	93%
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	**7/100**
Value	**18/100**
Quality	**33/100**
Momentum	**19/100**
Growth	**7/100**

Valuation

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

P/E Price divided by trailing earnings.	**29.8x**
PRICE / SALES Market value relative to trailing revenue.	**2.0x**
EV / EBITDA Enterprise value relative to operating cash earnings.	**19.1x**
FREE-CASH-FLOW YIELD Free cash flow as a share of enterprise value.	**5.3%**

Business quality

Margins and the return generated on invested capital.

GROSS MARGIN Gross profit retained from each unit of revenue.	**28.8%**
OPERATING MARGIN Operating profit retained from revenue.	**9.6%**
FREE-CASH-FLOW MARGIN Free cash flow generated from revenue.	**13.2%**
RETURN ON INVESTED CAPITAL Operating return generated on invested capital.	**6.2%**

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	**7.8%**	Latest one-year revenue growth.
EPS GROWTH	**-27.5%**	Latest one-year earnings-per-share growth.
FREE-CASH-FLOW GROWTH	**-13.9%**	Latest one-year free-cash-flow growth.
PIOTROSKI F-SCORE	**5/9**	Nine-point accounting-strength checklist.

Shareholder return and balance sheet

Cash returned to owners and financial leverage.

DIVIDEND YIELD	**3.3%**	Cash dividends relative to market value.
BUYBACK YIELD	**1.1%**	Net share repurchases relative to market value.
SHAREHOLDER YIELD	**4.4%**	Dividend yield plus net buyback yield.
NET DEBT / EBITDA	**3.9x**	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 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

Bullish

MDLZ shows bullish options pressure with a 52/100 conviction score, put-call volume ratio of 0.26, expected move of 7.6%, and Sharemaestro trend signal active.

CONVICTION

52/100

Options signal conviction.

EXPECTED MOVE

7.6%

Nearest-chain pricing.

PUT/CALL VOLUME

0.26

Contract volume balance.

Pressure	57
Speculation	42
Volatility	72
Trend agreement	44

Insider activity

12 / 5

12 acquisitions and 5 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

53/100

Weighted news tone is neutral across 41 relevant articles.

7 positive · 34 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

5d

Next report is scheduled for 04 Aug 2026; event risk rises as the date approaches.

OPTIONS EXPECTED MOVE

7.6%

Nearest-chain priced movement where available.

52-WEEK DRAWDOWN

-11.7%

Distance below the 52-week high.

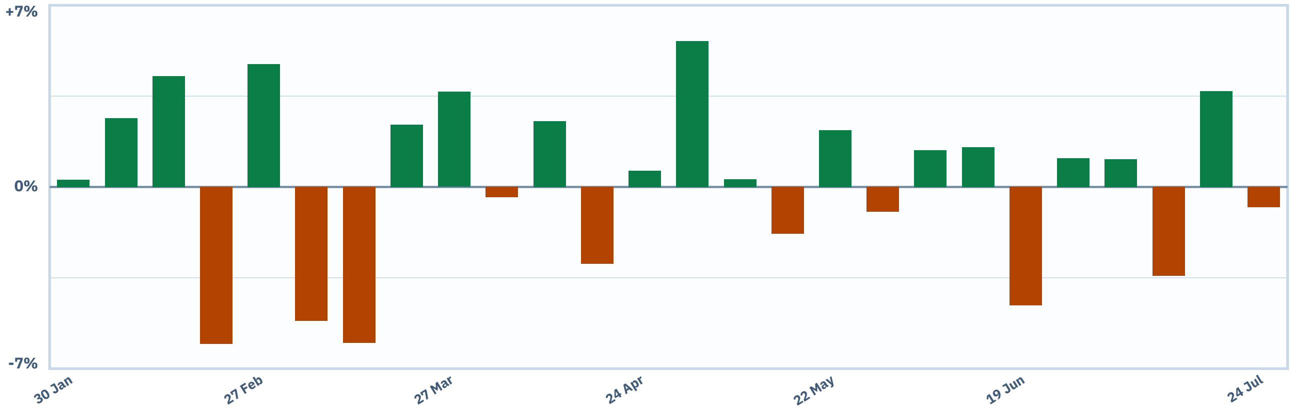
13-WEEK VOLATILITY

2.7%

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

16 of 26

10 weeks finished lower.

BEST WEEK

+5.6%

Week of 1 May.

WORST WEEK

-6.1%

Week of 20 Feb.

LATEST WEEK

-0.8%

Week of 24 Jul.

Shape of recent returns

Strong gains	3
Modest gains	13
Flat weeks	-
Modest losses	6
Sharp losses	4

RECENT VOL

2.7%

13-week weekly-return volatility.

BASE VOL

3.1%

52-week weekly-return volatility.

UP/DOWN SPLIT

29/23

Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW

2.0% / -2.9%

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 Consumer Defensive

4-WEEK RANK

35 / 100

Standing within the tracked group.

GROUP AVERAGE

-0.3%

Average four-week return.

TREND BREADTH

49.0%

Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
COTY	NYSE	1.5%	38.0%	Inactive
DAR	NYSE	-1.0%	19.0%	Active
ELF	NYSE	5.0%	14.7%	Inactive
IPAR	NASDAQ	-0.6%	13.5%	Active
CALM	NASDAQ	2.0%	12.6%	Active

Industry · US Confectioners

4-WEEK RANK

1 / 4

Standing within the tracked group.

GROUP AVERAGE

-5.0%

Average four-week return.

TREND BREADTH

25.0%

Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
MDLZ	NASDAQ	-0.8%	0.4%	Active
TR	NYSE	-4.0%	-1.4%	Inactive
HSY	NYSE	1.7%	-2.7%	Inactive
RMCF	NASDAQ	-6.1%	-16.4%	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	52/100	Trend, activity pressure, participation, and risk combine to a 52/100 tape read.	
Indicator analysis	67/100	Latest 12-week confirmation: trend 12/12, activity pressure 12/12, relative leadership 0/12.	Activity pressure 0.66; No reversal markers
Factors	18/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 30
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	60/100	MDLZ shows bullish options pressure with a 52/100 conviction score, put-call volume ratio of 0.26, expected move of 7.6%, and Sharemaestro trend signal active.	Bullish · Call-side pressure · Expected move 7.6%
Sentiment	53/100	Weighted news tone is neutral across 41 relevant articles.	Mondelez International, Inc. $MDLZ Shares Bought by Sei Investments Co.
Insiders	12 / 5	12 acquisitions and 5 disposals in the latest 180-day insider tape.	
Earnings	5d	Next report is scheduled for 04 Aug 2026; event risk rises as the date approaches.	

Current evidence clusters

PRICE FOLLOW-THROUGH

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Latest completed week; four-week move 0.4%.

INDICATOR STACK

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NEWS SENTIMENT

53/100

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EVENT RISK

5d

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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	60.52 USD	-0.8%	58.91 USD	62.61 USD	0.41	-5.78	40.6M	On
17 Jul 2026	61.00 USD	3.7%	58.68 USD	62.67 USD	0.61	-7.19	47.4M	On
10 Jul 2026	58.83 USD	-3.4%	58.43 USD	62.71 USD	0.75	-14.80	38.8M	On
03 Jul 2026	60.91 USD	1.1%	58.24 USD	62.77 USD	1.03	-10.87	43.8M	On
26 Jun 2026	60.27 USD	1.1%	58.01 USD	62.80 USD	0.97	-11.68	55.2M	On
19 Jun 2026	59.60 USD	-4.6%	57.88 USD	62.85 USD	0.80	-17.16	54.4M	On
12 Jun 2026	62.45 USD	1.5%	57.76 USD	62.90 USD	0.60	-11.68	38.8M	On
05 Jun 2026	61.51 USD	1.4%	57.54 USD	62.93 USD	0.39	-11.64	37.1M	On
29 May 2026	60.65 USD	-1.0%	57.37 USD	62.97 USD	0.31	-17.35	32.8M	On
22 May 2026	61.23 USD	2.2%	57.23 USD	63.02 USD	0.35	-14.86	32.4M	On
15 May 2026	59.92 USD	-1.8%	57.17 USD	63.07 USD	0.22	-16.33	37.6M	On
08 May 2026	61.02 USD	0.3%	57.22 USD	63.14 USD	0.14	-15.66	32.6M	On
01 May 2026	60.84 USD	5.6%	57.20 USD	63.20 USD	0.12	-12.05	49.4M	On
24 Apr 2026	57.61 USD	0.6%	57.22 USD	63.27 USD	-0.00	-16.14	36.2M	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.

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