TMO · NYSE · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Thermo Fisher Scientific Inc · Healthcare · Diagnostics & Research

LATEST CLOSE
568.3 USD
6.7% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is 10.9% above the Trend Line and sits at 64.2% of its 52-week range. The latest completed week returned 6.7%, after a 10.8% 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 mixed with 37/100 conviction, while the latest news-sentiment score is 54/100. Near-term considerations: earnings are due in 84d.

Technical setup score 57/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE **568.3 USD** 24 Jul 2026	1W RETURN **6.7%** latest completed week	4W RETURN **10.8%** short-term follow-through
12W RETURN **21.2%** quarterly tape	TREND BREADTH **40.4%** 21 of 52 weeks active	VOLUME RATIO **1.4x** vs 13-week average

What is working

- 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.
- Latest weekly return ranks in the strongest part of its sector group.

What could go wrong

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Activity pressure is weak, so confirmation is not yet broad enough.

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

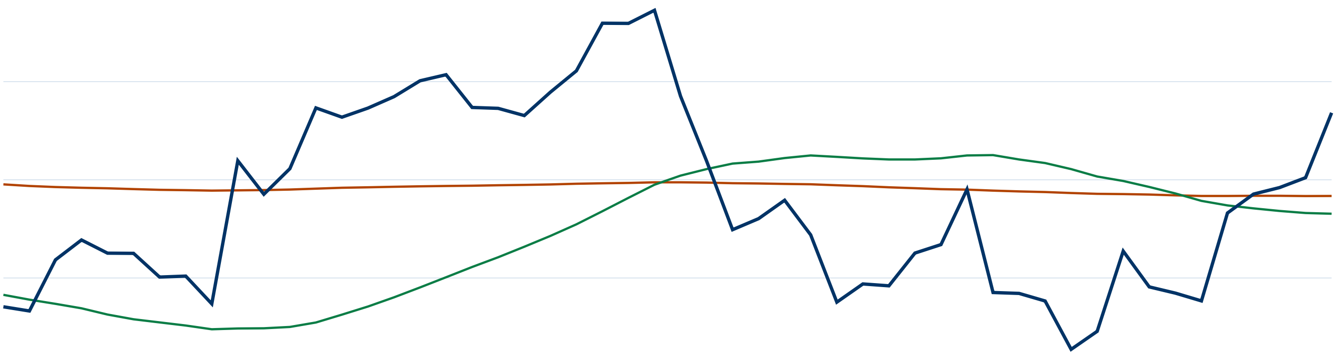
PRICE FOLLOW-THROUGH **6.7%** Latest completed week; four-week move 10.8%.	INDICATOR STACK **22/89** Trend and activity pressure are weighted against the latest 12-week confirmation window.	TREND BACKDROP **Active** The trend backdrop defines the current weekly regime.	PATIENT CAPITAL **Quiet** Activity-pressure buy-signal status for institutional accumulation timing.
OPTIONS PRESSURE **Mixed** 37/100 conviction; expected move 2.7%.	NEWS SENTIMENT **54/100** 39 relevant articles in the latest sentiment read.	EVENT RISK **84d** 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

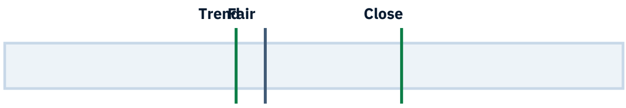
The weekly trend is not active. Price is 10.9% above the Trend Line and sits at 64.2% of its 52-week range. The latest completed week returned 6.7%, after a 10.8% four-week move.

52-week price path



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

Position in the 52-week range



434.8 USD

642.7 USD

Latest close sits at 64.2% of the 52-week range.

RANGE LOCATION

64.2%

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

TREND DISTANCE

10.9%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

8.8%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-11.6%

Distance from the latest 52-week high.

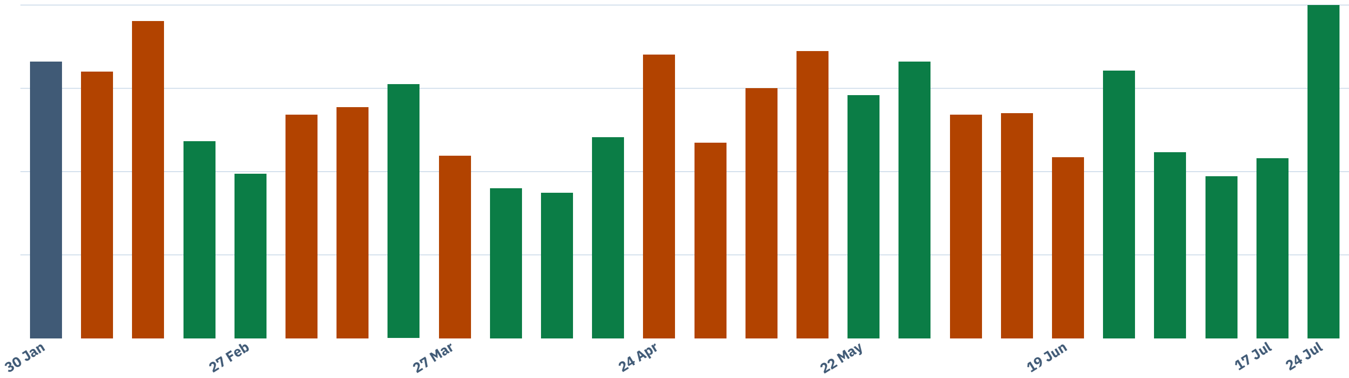
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.4x 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.



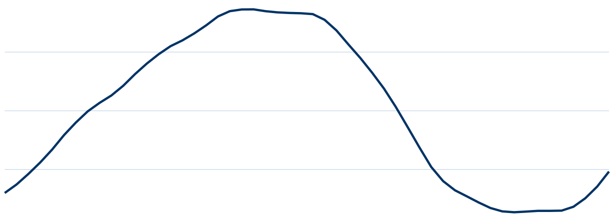
PARTICIPATION	BASELINE	ONE-YEAR BASE	LATEST WEEKLY VOLUME
1.4x	11.3M	10.4M	16.2M
Latest volume versus the 13-week average.	13-week average volume.	52-week average volume.	Most recent completed week.

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 0.22 · 12-week average 0.07

12-week confirmation

Signal	Read	Meaning
Trend active	0/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	6/12	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	1/12	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.22	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 10.8% over four weeks, 21.2% over 12 weeks, and 19.2% over one year. The current trend has remained active for 0 consecutive weeks.

Performance by holding period

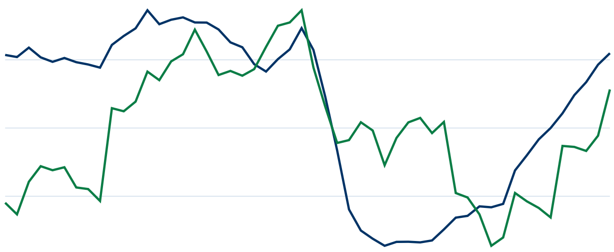
1W	6.7%
4W	10.8%
12W	21.2%
26W	-9.0%
52W	19.2%

ACTIVE TREND STREAK
0 weeks
Consecutive active weeks.

ACTIVE WEEKS
21
Latest 52 weeks.

TREND BREADTH
40.4%
Share of active weeks.

Activity pressure vs relative leadership



Blue: activity pressure · Green: relative leadership

PRESSURE
0.90
Latest activity-pressure read.

PRESSURE CHANGE
288.5%
Four-week change in activity pressure.

LEADERSHIP
1.00
Latest relative-leadership reading.

RS CHANGE
113.5%
Four-week change in relative leadership.

Technical setup scorecard

Trend	22
Momentum	94
Activity Pressure	89
Relative Leadership	62
Next-Week Expectancy	50
Volume	60
Smart Money	22
Risk Control	56

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%	97%
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	**25/100**
Value	**9/100**
Quality	**69/100**
Momentum	**67/100**
Growth	**20/100**

Valuation

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

P/E	**30.3x**
Price divided by trailing earnings.	
PRICE / SALES	**4.6x**
Market value relative to trailing revenue.	
EV / EBITDA	**22.8x**
Enterprise value relative to operating cash earnings.	
FREE-CASH-FLOW YIELD	**4.3%**
Free cash flow as a share of enterprise value.	

Business quality

Margins and the return generated on invested capital.

GROSS MARGIN	**40.4%**
Gross profit retained from each unit of revenue.	
OPERATING MARGIN	**18.6%**
Operating profit retained from revenue.	
FREE-CASH-FLOW MARGIN	**23.1%**
Free cash flow generated from revenue.	
RETURN ON INVESTED CAPITAL	**8.7%**
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.	**7.2%**
EPS GROWTH Latest one-year earnings-per-share growth.	**6.0%**
FREE-CASH-FLOW GROWTH Latest one-year free-cash-flow growth.	**19.2%**
PIOTROSKI F-SCORE Nine-point accounting-strength checklist.	**5/9**

Shareholder return and balance sheet

Cash returned to owners and financial leverage.

DIVIDEND YIELD Cash dividends relative to market value.	**0.3%**
BUYBACK YIELD Net share repurchases relative to market value.	**1.4%**
SHAREHOLDER YIELD Dividend yield plus net buyback yield.	**1.7%**
NET DEBT / EBITDA Balance-sheet debt relative to operating cash earnings.	**3.5x**

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

Mixed

TMO shows mixed options pressure with a 37/100 conviction score, put-call volume ratio of 1.24, expected move of 2.7%, and Sharemaestro trend signal inactive.

CONVICTION	EXPECTED MOVE	PUT/CALL VOLUME
37/100	2.7%	1.24
Options signal conviction.	Nearest-chain pricing.	Contract volume balance.

Pressure	-8
Speculation	42
Volatility	45
Trend agreement	76

Insider activity

18 / 2

18 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

54/100

Weighted news tone is neutral across 39 relevant articles.

13 positive · 24 neutral · 2 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
84d
Next report is scheduled for 21 Oct 2026; event risk rises as the date approaches.

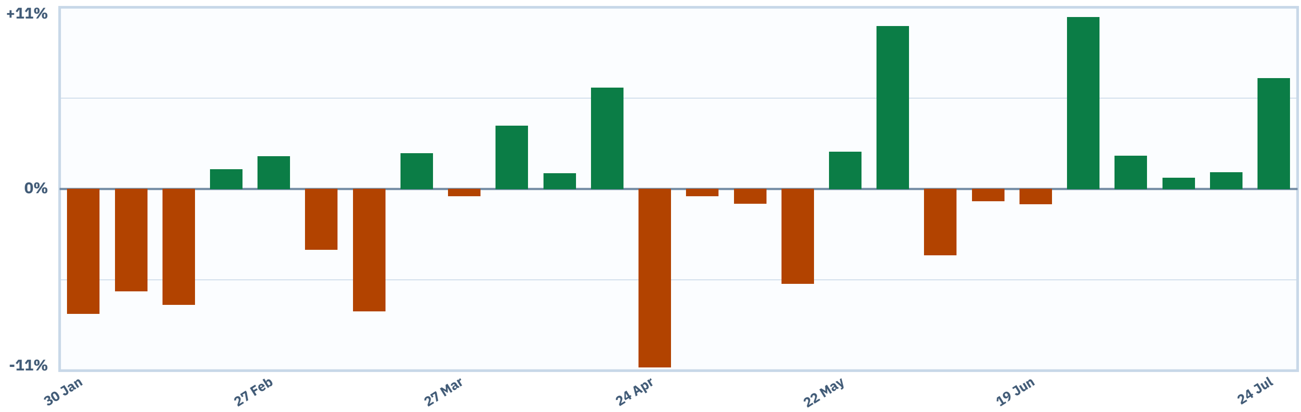
OPTIONS EXPECTED MOVE
2.7%
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-11.6%
Distance below the 52-week high.

13-WEEK VOLATILITY
4.6%
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
13 of 26
13 weeks finished lower.

BEST WEEK
+10.4%
Week of 26 Jun.

WORST WEEK
-10.8%
Week of 24 Apr.

LATEST WEEK
+6.7%
Week of 24 Jul.

Shape of recent returns

Strong gains	4
Modest gains	9
Flat weeks	-
Modest losses	6
Sharp losses	7

RECENT VOL
4.6%
13-week weekly-return volatility.

BASE VOL
4.7%
52-week weekly-return volatility.

UP/DOWN SPLIT
27/25
Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW
3.6% / -3.0%
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 Healthcare

4-WEEK RANK

7 / 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.

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 Diagnostics & Research

4-WEEK RANK

4 / 45

Standing within the tracked group.

GROUP AVERAGE

6.3%

Average four-week return.

TREND BREADTH

48.9%

Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
ADVB	NASDAQ	277.3%	322.7%	Active
CDNA	NASDAQ	-6.5%	28.9%	Active
MEDP	NASDAQ	11.8%	14.1%	Inactive
TMO	NYSE	6.7%	10.8%	Inactive
ILMN	NASDAQ	4.0%	9.9%	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	50/100	Trend, activity pressure, participation, and risk combine to a 50/100 tape read.	
Indicator analysis	24/100	Latest 12-week confirmation: trend 0/12, activity pressure 6/12, relative leadership 1/12.	Activity pressure 0.22; No reversal markers
Factors	41/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 27
SVQF	33/100	Value and quality alignment from the Sharemaestro SVQF framework.	Composite rank 680.5 of 1013
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	54/100	TMO shows mixed options pressure with a 37/100 conviction score, put-call volume ratio of 1.24, expected move of 2.7%, and Sharemaestro trend signal inactive.	Mixed · Options-market disagreement · Expected move 2.7%
Sentiment	54/100	Weighted news tone is neutral across 39 relevant articles.	Thermo Fisher Scientific Inc. stock falls Monday, underperforms market
Insiders	18 / 2	18 acquisitions and 2 disposals in the latest 180-day insider tape.	
Earnings	84d	Next report is scheduled for 21 Oct 2026; event risk rises as the date approaches.	

Current evidence clusters

PRICE FOLLOW-THROUGH
6.7%
Latest completed week; four-week move 10.8%.

INDICATOR STACK
22/89
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
37/100 conviction; expected move 2.7%.

NEWS SENTIMENT
54/100
39 relevant articles in the latest sentiment read.

EVENT RISK
84d
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	568.3 USD	6.7%	512.6 USD	522.4 USD	0.90	1.00	16.2M	Off
17 Jul 2026	532.5 USD	1.0%	513.0 USD	522.4 USD	0.78	-5.89	8.8M	Off
10 Jul 2026	527.0 USD	0.7%	514.1 USD	522.5 USD	0.58	-8.17	7.9M	Off
03 Jul 2026	523.4 USD	2.0%	515.6 USD	522.5 USD	0.44	-7.56	9.0M	Off
26 Jun 2026	513.0 USD	10.4%	517.2 USD	522.4 USD	0.23	-7.41	13.0M	Off
19 Jun 2026	464.6 USD	-0.9%	519.7 USD	522.4 USD	0.07	-18.07	8.8M	Off
12 Jun 2026	468.9 USD	-0.7%	523.8 USD	522.8 USD	-0.06	-16.66	10.9M	Off
05 Jun 2026	472.3 USD	-4.0%	527.4 USD	523.2 USD	-0.24	-15.67	10.9M	Off
29 May 2026	492.0 USD	9.9%	530.7 USD	523.4 USD	-0.41	-14.43	13.5M	Off
22 May 2026	447.8 USD	2.3%	533.1 USD	523.6 USD	-0.78	-21.06	11.8M	Off
15 May 2026	437.9 USD	-5.7%	537.2 USD	524.0 USD	-0.82	-22.30	13.9M	Off
08 May 2026	464.5 USD	-0.9%	540.5 USD	524.6 USD	-0.81	-17.62	12.2M	Off
01 May 2026	468.7 USD	-0.1%	542.5 USD	524.9 USD	-0.91	-15.10	9.5M	Off
24 Apr 2026	469.2 USD	-10.8%	544.9 USD	525.4 USD	-0.93	-14.43	13.8M	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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