

CNA • NYSE • WEEK ENDED 24 JUL 2026

Weekly Investor Report

CNA Financial Corporation • Financial Services • Insurance - Property & Casualty

LATEST CLOSE

53.66 USD

2.7% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 16.0% above the Trend Line and sits at 99.2% of its 52-week range. The latest completed week returned 2.7%, after a 11.0% four-week move. The latest factor snapshot indicates quality is middle-of-the-pack; growth is moderate; valuation is inexpensive relative to peers. Options positioning is volatility with 47/100 conviction, while the latest news-sentiment score is 53/100. Near-term considerations: price is close to its 52-week high; volume confirmation is below normal; earnings are due in 5d.

Technical setup score 66/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

53.66 USD

24 Jul 2026

1W RETURN

2.7%

latest completed week

4W RETURN

11.0%

short-term follow-through

12W RETURN

12.9%

quarterly tape

TREND BREADTH

50.0%

26 of 52 weeks active

VOLUME RATIO

0.8x

vs 13-week average

What is working

- The trend backdrop is active with a 4-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

- 4 reversal markers appear in the recent smart-money tape.
- Recent volatility is running well above the one-year baseline.

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

2.7%

Latest completed week; four-week move 11.0%.

INDICATOR STACK

41/100

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

Volatility

47/100 conviction; expected move 10.0%.

NEWS SENTIMENT

53/100

60 relevant articles in the latest sentiment read.

EVENT RISK

5d

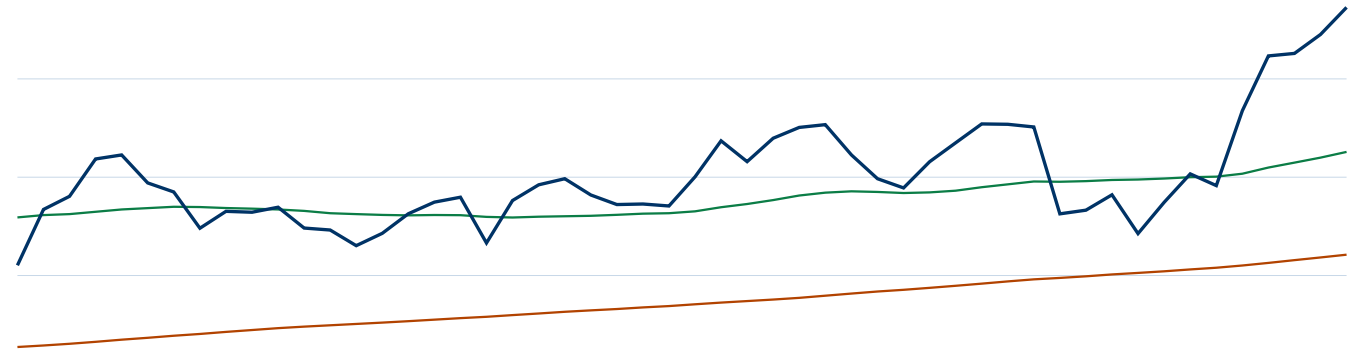
Next report is scheduled for 03 Aug 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 16.0% above the Trend Line and sits at 99.2% of its 52-week range. The latest completed week returned 2.7%, after a 11.0% 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 40.31 USD 53.77 USD Latest close sits at 99.2% of the 52-week range.	RANGE LOCATION 99.2% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 16.0% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP 30.9% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -0.2% Distance from the latest 52-week high.

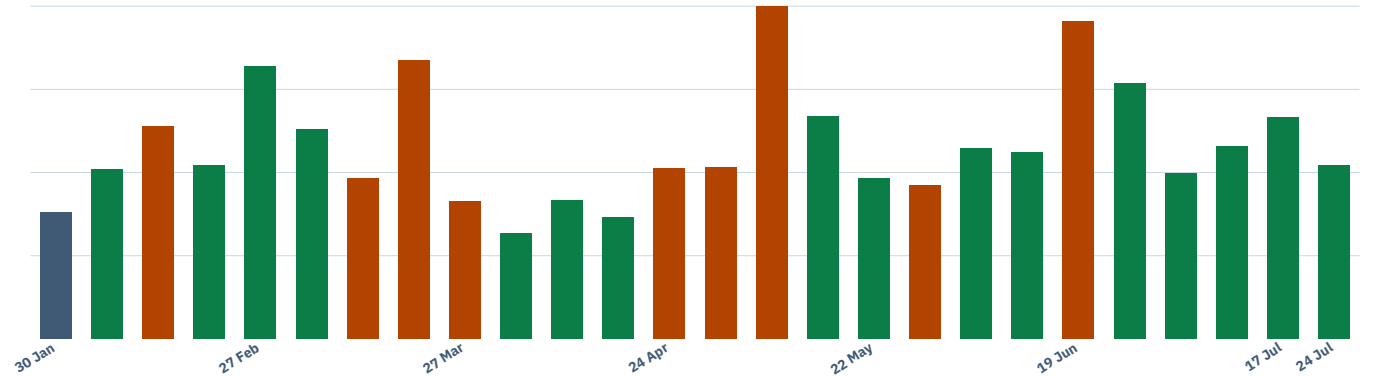
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.8x 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 0.8x Latest volume versus the 13-week average.	BASELINE 2.7M 13-week average volume.	ONE-YEAR BASE 2.3M 52-week average volume.	LATEST WEEKLY VOLUME 2.2M Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

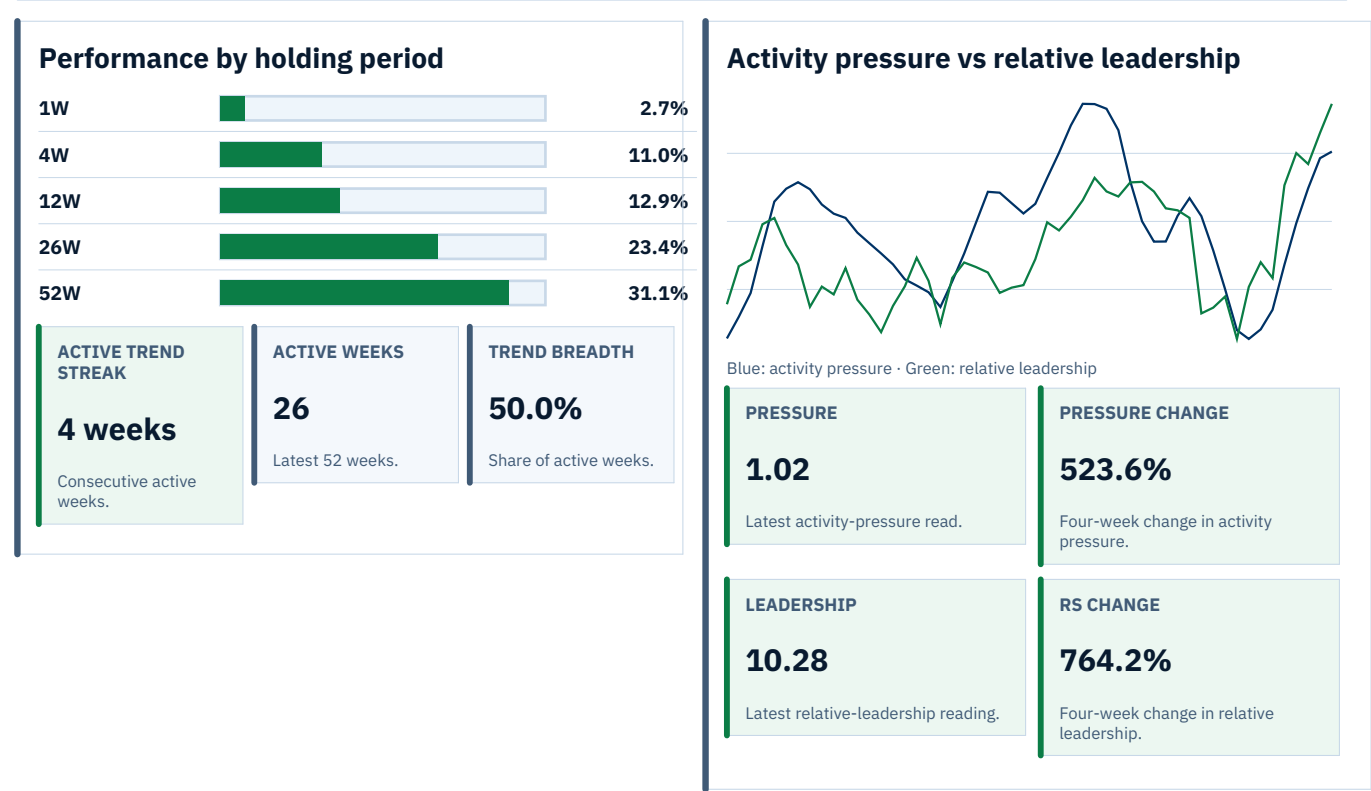
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 11.0% over four weeks, 12.9% over 12 weeks, and 31.1% over one year. The current trend has remained active for 4 consecutive weeks.



Technical setup scorecard

Trend		41
Momentum		87
Activity Pressure		100
Relative Leadership		100
Next-Week Expectancy		50
Volume		35
Smart Money		35
Risk Control		82

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 inexpensive relative to peers.

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 96% 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		88/100
Value		93/100
Quality		33/100
Momentum		75/100
Growth		78/100

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. 10.9x	GROSS MARGIN Gross profit retained from each unit of revenue. 33.4%
PRICE / SALES Market value relative to trailing revenue. 1.0x	OPERATING MARGIN Operating profit retained from revenue. 11.3%
EV / EBITDA Enterprise value relative to operating cash earnings. 9.7x	FREE-CASH-FLOW MARGIN Free cash flow generated from revenue. 15.7%
FREE-CASH-FLOW YIELD Free cash flow as a share of enterprise value. 13.7%	RETURN ON INVESTED CAPITAL Operating return generated on invested capital. 10.9%

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 GROWTH4.5% Latest one-year revenue growth.	DIVIDEND YIELD7.2% Cash dividends relative to market value.
EPS GROWTH48.3% Latest one-year earnings-per-share growth.	BUYBACK YIELD0.2% Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH-16.9% Latest one-year free-cash-flow growth.	SHAREHOLDER YIELD7.5% Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE7/9 Nine-point accounting-strength checklist.	NET DEBT / EBITDA1.4x 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 inexpensive 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

Volatility

CNA shows volatility options pressure with a 47/100 conviction score, put-call volume ratio of 0.23, expected move of 10.0%, and Sharemaestro trend signal active.

CONVICTION

47/100

Options signal conviction.

EXPECTED MOVE

10.0%

Nearest-chain pricing.

PUT/CALL VOLUME

0.23

Contract volume balance.

Pressure

71

Speculation

11

Volatility

89

Trend agreement

24

Insider activity

-

No recent insider transactions are stored.
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 60 relevant articles.

15 positive · 38 neutral · 7 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 03 Aug 2026; event risk rises as the date approaches.

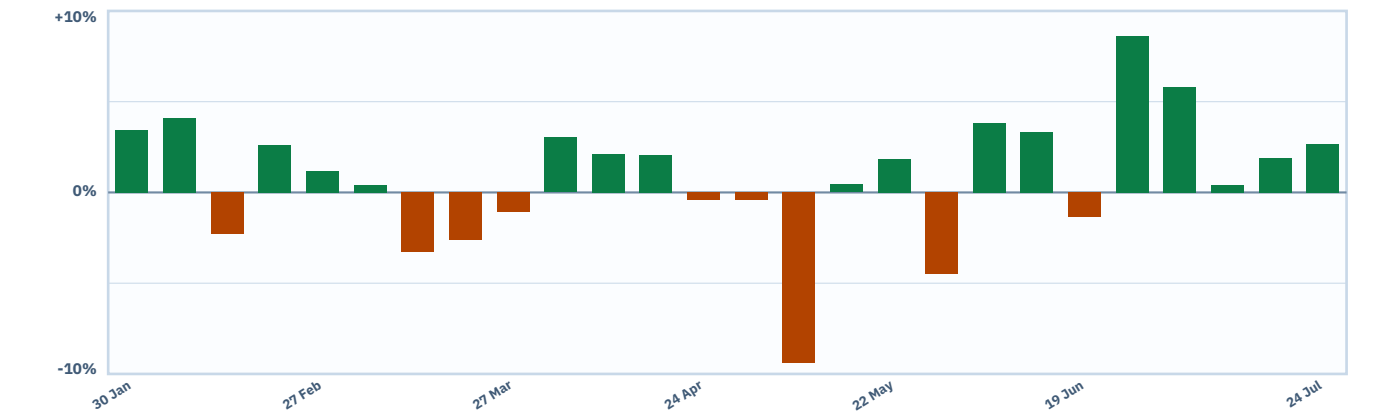
OPTIONS EXPECTED MOVE
10.0%
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-0.2%
Distance below the 52-week high.

13-WEEK VOLATILITY
4.3%
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
+8.6%
Week of 26 Jun.

WORST WEEK
-9.4%
Week of 8 May.

LATEST WEEK
+2.7%
Week of 24 Jul.

Shape of recent returns

Strong gains		3
Modest gains		14
Flat weeks		-
Modest losses		7
Sharp losses		2

RECENT VOL
4.3%
13-week weekly-return volatility.

BASE VOL
3.1%
52-week weekly-return volatility.

UP/DOWN SPLIT
31/21
Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW
2.5% / -2.3%
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 - Property & Casualty

4-WEEK RANK 3 / 46 Standing within the tracked group.	GROUP AVERAGE 3.2% 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
SAFT	NASDAQ	39.2%	37.2%	Active
TRV	NYSE	5.0%	18.3%	Active
CNA	NYSE	2.7%	11.0%	Active
KINS	NASDAQ	-0.9%	9.5%	Active
PLMR	NASDAQ	1.6%	8.9%	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	63/100	Trend, activity pressure, participation, and risk combine to a 63/100 tape read.	
Indicator analysis	38/100	Latest 12-week confirmation: trend 6/12, activity pressure 5/12, relative leadership 5/12.	Activity pressure 0.46; 4 reversal markers
Factors	71/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Cornerstone Growth rank 35; Buyback Yield rank 38; Small Cap Core rank 9
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	41/100	CNA shows volatility options pressure with a 47/100 conviction score, put-call volume ratio of 0.23, expected move of 10.0%, and Sharemaestro trend signal active.	Volatility · Volatility expansion watch · Expected move 10.0%
Sentiment	53/100	Weighted news tone is neutral across 60 relevant articles.	3 Financial Stocks With Earnings Growth As Rate Cut Hopes Fade
Insiders	50/100	No recent insider transaction evidence is stored.	Not currently available.
Earnings	5d	Next report is scheduled for 03 Aug 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 2.7% Latest completed week; four-week move 11.0%.	INDICATOR STACK 41/100 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 Volatility 47/100 conviction; expected move 10.0%.	NEWS SENTIMENT 53/100 60 relevant articles in the latest sentiment read.	EVENT RISK 5d Next report is scheduled for 03 Aug 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	53.66 USD	2.7%	46.25 USD	40.98 USD	1.02	10.28	2.2M	On
17 Jul 2026	52.27 USD	1.9%	45.96 USD	40.84 USD	0.95	7.03	2.8M	On
10 Jul 2026	51.30 USD	0.3%	45.70 USD	40.70 USD	0.61	3.56	2.4M	On
03 Jul 2026	51.17 USD	5.8%	45.45 USD	40.56 USD	0.22	4.78	2.1M	On
26 Jun 2026	48.36 USD	8.6%	45.13 USD	40.42 USD	-0.24	1.19	3.2M	Off
19 Jun 2026	44.52 USD	-1.3%	44.98 USD	40.31 USD	-0.74	-9.17	4.0M	Off
12 Jun 2026	45.12 USD	3.3%	44.95 USD	40.22 USD	-0.96	-7.40	2.4M	Off
05 Jun 2026	43.66 USD	3.8%	44.88 USD	40.12 USD	-1.07	-10.16	2.4M	Off
29 May 2026	42.06 USD	-4.5%	44.83 USD	40.04 USD	-0.97	-15.96	1.9M	Off
22 May 2026	44.05 USD	1.8%	44.81 USD	39.97 USD	-0.51	-11.23	2.0M	Off
15 May 2026	43.26 USD	0.4%	44.75 USD	39.87 USD	-0.08	-12.47	2.8M	On
08 May 2026	43.07 USD	-9.4%	44.72 USD	39.79 USD	0.30	-13.11	4.2M	On
01 May 2026	47.53 USD	-0.3%	44.73 USD	39.71 USD	0.50	-2.45	2.2M	On
24 Apr 2026	47.66 USD	-0.0%	44.59 USD	39.61 USD	0.30	-1.61	2.2M	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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