TAYD · NASDAQ · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Taylor Devices Inc · Industrials · Specialty Industrial Machinery

LATEST CLOSE
54.23 USD
-0.8% latest week

Weekly setup

Weak trend

The weekly trend is not active. Price is -15.2% below the Trend Line and sits at 27.5% of its 52-week range. The latest completed week returned -0.8%, after a -12.9% four-week move. The latest factor snapshot indicates quality is middle-of-the-pack; growth ranks strongly; valuation is neither clearly cheap nor expensive. The latest news-sentiment score is 61/100. Near-term considerations: earnings are due in 22d.

Technical setup score 37/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE
54.23 USD
24 Jul 2026

1W RETURN
-0.8%
latest completed week

4W RETURN
-12.9%
short-term follow-through

12W RETURN
2.0%
quarterly tape

TREND BREADTH
71.2%
37 of 52 weeks active

VOLUME RATIO
1.6x
vs 13-week average

What is working

- Price is above Fair Value, showing premium demand versus the model.
- Activity pressure is positive on the latest completed week.
- Volume is elevated versus the 13-week average, confirming attention.
- Next-week expectancy is positive at 55.37% based on similar historical setup states.

What could go wrong

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Price is below the Trend Line, which keeps downside pressure in focus.
- Activity pressure is weak, so confirmation is not yet broad enough.
- The share remains more than 20% below its 52-week high.

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 -12.9%.

INDICATOR STACK
39/61
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 55.37%
Historical one-week expectancy contributes to the evidence score when direction is confirmed.

NEWS SENTIMENT
61/100
38 relevant articles in the latest sentiment read.

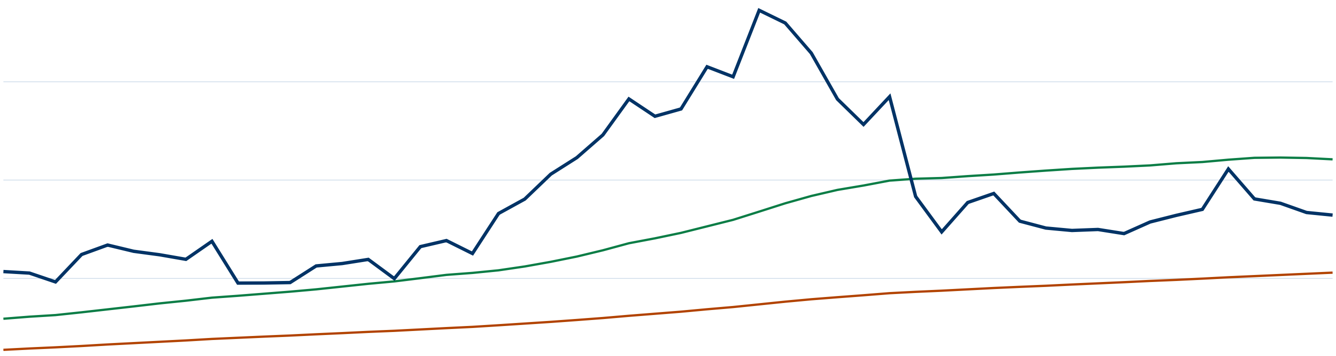
EVENT RISK
22d
Next report is scheduled for 21 Aug 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

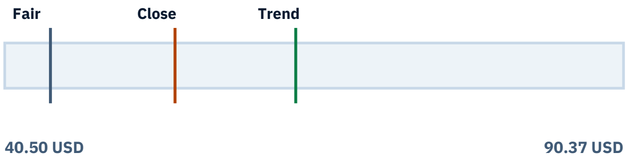
The weekly trend is not active. Price is -15.2% below the Trend Line and sits at 27.5% of its 52-week range. The latest completed week returned -0.8%, after a -12.9% four-week move.

52-week price path



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

Position in the 52-week range



Latest close sits at 27.5% of the 52-week range.

RANGE LOCATION

27.5%

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

TREND DISTANCE

-15.2%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

22.7%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-40.0%

Distance from the latest 52-week high.

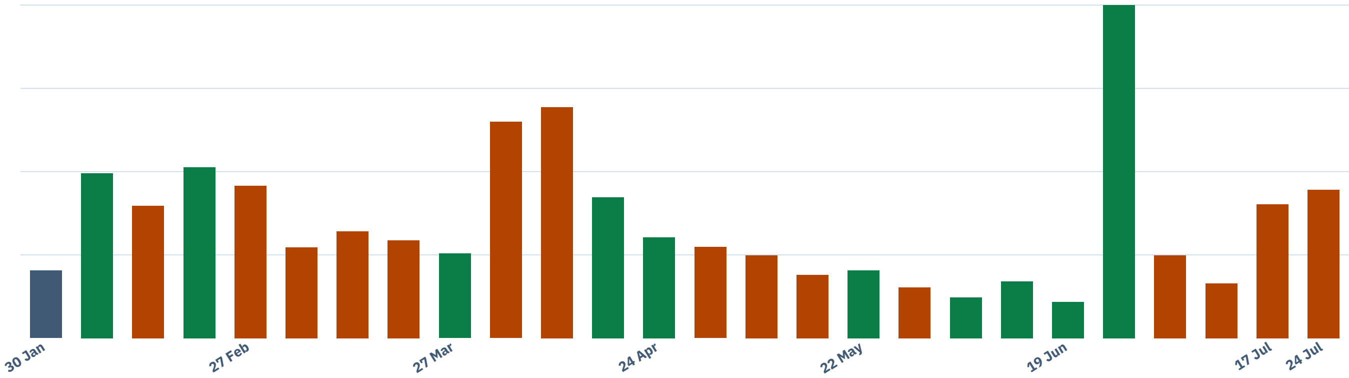
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.6x 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.



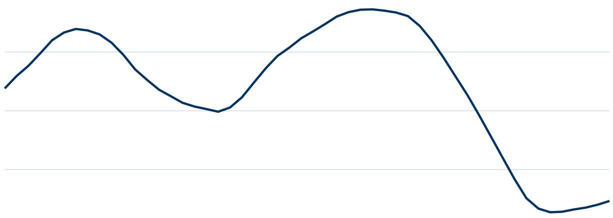
PARTICIPATION	BASELINE	ONE-YEAR BASE	LATEST WEEKLY VOLUME
1.6x	182.7K	140.1K	283.3K
Latest volume versus the 13-week average.	13-week average volume.	52-week average volume.	Most recent completed week.

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 0.17 · 12-week average 0.23

12-week confirmation

Signal	Read	Meaning
Trend active	0/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	2/12	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	0.17	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 -12.9% over four weeks, 2.0% over 12 weeks, and 16.5% over one year. The current trend has remained active for 0 consecutive weeks.

Performance by holding period

1W	-0.8%
4W	-12.9%
12W	2.0%
26W	-24.1%
52W	16.5%

ACTIVE TREND STREAK

0 weeks

Consecutive active weeks.

ACTIVE WEEKS

37

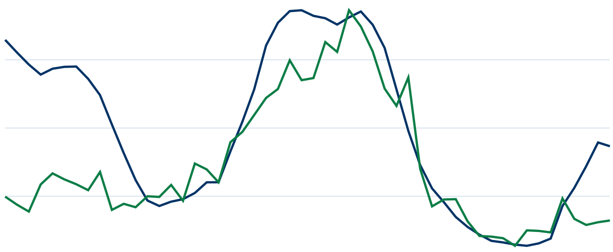
Latest 52 weeks.

TREND BREADTH

71.2%

Share of active weeks.

Activity pressure vs relative leadership



Blue: activity pressure · Green: relative leadership

PRESSURE

0.09

Latest activity-pressure read.

PRESSURE CHANGE

112.2%

Four-week change in activity pressure.

LEADERSHIP

-13.10

Latest relative-leadership reading.

RS CHANGE

-267.3%

Four-week change in relative leadership.

Technical setup scorecard

Trend	39
Momentum	22
Activity Pressure	61
Relative Leadership	0
Next-Week Expectancy	78
Volume	65
Smart Money	33
Risk Control	0

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 strongly; valuation is neither clearly cheap nor expensive.

FACTOR WEEK	STATEMENTS THROUGH	FIELD COVERAGE	MODEL CONFIDENCE
26 Jul 2026	31 May 2025	94%	85%
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	33/100
Value	34/100
Quality	29/100
Momentum	71/100
Growth	96/100

Valuation

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

P/E Price divided by trailing earnings.	16.8x
PRICE / SALES Market value relative to trailing revenue.	3.6x
EV / EBITDA Enterprise value relative to operating cash earnings.	12.4x
FREE-CASH-FLOW YIELD Free cash flow as a share of enterprise value.	7.3%

Business quality

Margins and the return generated on invested capital.

GROSS MARGIN Gross profit retained from each unit of revenue.	45.5%
OPERATING MARGIN Operating profit retained from revenue.	25.2%
FREE-CASH-FLOW MARGIN Free cash flow generated from revenue.	25.9%
RETURN ON INVESTED CAPITAL 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.	**26.5%**
EPS GROWTH	Latest one-year earnings-per-share growth.	**26.7%**
FREE-CASH-FLOW GROWTH	Latest one-year free-cash-flow growth.	**-8.2%**
PIOTROSKI F-SCORE	Nine-point accounting-strength checklist.	**4/9**

Shareholder return and balance sheet

Cash returned to owners and financial leverage.

DIVIDEND YIELD	Cash dividends relative to market value.	**-**
BUYBACK YIELD	Net share repurchases relative to market value.	**-0.4%**
SHAREHOLDER YIELD	Dividend yield plus net buyback yield.	**-0.4%**
NET DEBT / EBITDA	Balance-sheet debt relative to operating cash earnings.	**-0.2x**

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 strongly; 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.

Insider activity

0 / 7

0 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

61/100

Weighted news tone is neutral across 38 relevant articles.

19 positive · 17 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
22d
Next report is scheduled for 21 Aug 2026; event risk rises as the date approaches.

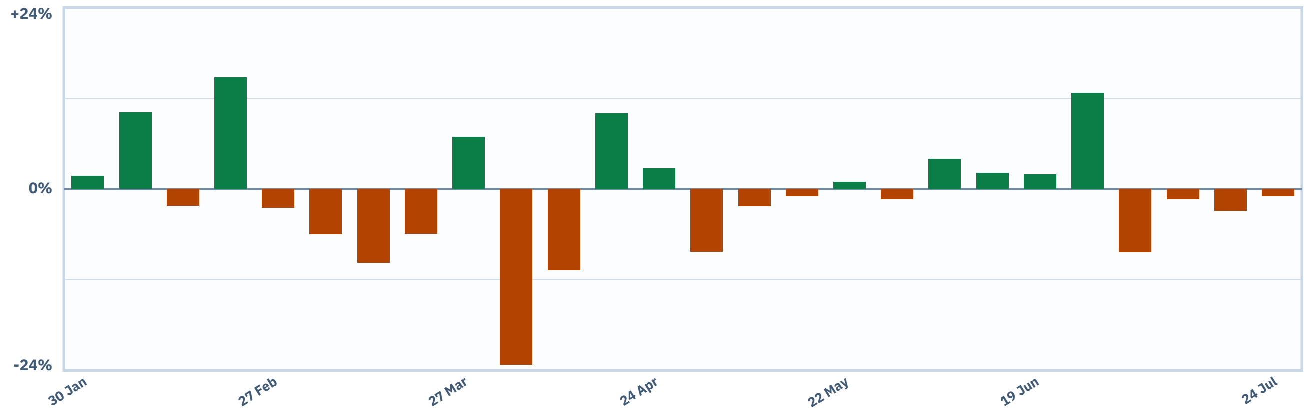
OPTIONS EXPECTED MOVE
-
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-40.0%
Distance below the 52-week high.

13-WEEK VOLATILITY
5.1%
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
11 of 26
15 weeks finished lower.

BEST WEEK
+14.8%
Week of 20 Feb.

WORST WEEK
-23.2%
Week of 3 Apr.

LATEST WEEK
-0.8%
Week of 24 Jul.

Shape of recent returns

Strong gains	5
Modest gains	6
Flat weeks	-
Modest losses	8
Sharp losses	7

RECENT VOL
5.1%
13-week weekly-return volatility.

BASE VOL
7.4%
52-week weekly-return volatility.

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

AVERAGE SKEW
5.9% / -5.2%
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 Industrials

4-WEEK RANK

- / 100

Standing within the tracked group.

GROUP AVERAGE

-0.7%

Average four-week return.

TREND BREADTH

52.0%

Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
CTAS	NASDAQ	0.7%	19.8%	Inactive
GPN	NYSE	4.0%	15.9%	Inactive
LMT	NYSE	14.5%	14.8%	Inactive
ESLT	NASDAQ	10.6%	14.6%	Inactive
UNP	NYSE	1.8%	14.5%	Active

Industry · US Specialty Industrial Machinery

4-WEEK RANK

53 / 72

Standing within the tracked group.

GROUP AVERAGE

-7.6%

Average four-week return.

TREND BREADTH

45.8%

Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
MIDD	NASDAQ	0.5%	20.2%	Active
CETY	NASDAQ	4.6%	13.5%	Active
BWEN	NASDAQ	0.2%	11.3%	Active
CXT	NYSE	3.1%	8.7%	Inactive
CVV	NASDAQ	-1.0%	8.1%	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	40/100	Trend, activity pressure, participation, and risk combine to a 40/100 tape read.	
Indicator analysis	15/100	Latest 12-week confirmation: trend 0/12, activity pressure 2/12, relative leadership 0/12.	Activity pressure 0.17; No reversal markers
Next-Week Expectancy	Positive 55.37%	Next-week expectancy is positive with a 55.37% historical one-week setup read.	Adds short-term historical context without overriding trend, activity, or relative leadership.
Factors	39/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 75; Small Cap Core rank 81
SVQF	58/100	Value and quality alignment from the Sharemaestro SVQF framework.	Composite rank 308.5 of 726
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Sentiment	61/100	Weighted news tone is neutral across 38 relevant articles.	TAYD stock holds near yearly range as Taylor Devices reports revenue growth
Insiders	0 / 7	0 acquisitions and 7 disposals in the latest 180-day insider tape.	
Earnings	22d	Next report is scheduled for 21 Aug 2026; event risk rises as the date approaches.	

Current evidence clusters

PRICE FOLLOW-THROUGH

-0.8%

Latest completed week; four-week move -12.9%.

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NEWS SENTIMENT

61/100

38 relevant articles in the latest sentiment read.

EVENT RISK

22d

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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	54.23 USD	-0.8%	63.95 USD	44.18 USD	0.09	-13.10	283.3K	Off
17 Jul 2026	54.67 USD	-2.9%	64.19 USD	43.99 USD	0.13	-13.84	256.2K	Off
10 Jul 2026	56.28 USD	-1.3%	64.27 USD	43.79 USD	-0.18	-15.01	105.0K	Off
03 Jul 2026	57.05 USD	-8.4%	64.21 USD	43.58 USD	-0.46	-12.39	157.8K	Off
26 Jun 2026	62.26 USD	12.7%	63.89 USD	43.38 USD	-0.70	-3.57	636.3K	Off
19 Jun 2026	55.23 USD	1.9%	63.48 USD	43.15 USD	-1.13	-18.23	69.3K	Off
12 Jun 2026	54.18 USD	2.2%	63.26 USD	42.93 USD	-1.19	-17.59	108.5K	Off
05 Jun 2026	53.03 USD	4.0%	62.89 USD	42.73 USD	-1.22	-17.34	78.2K	Off
29 May 2026	51.00 USD	-1.4%	62.67 USD	42.52 USD	-1.21	-23.99	97.1K	Off
22 May 2026	51.71 USD	0.3%	62.50 USD	42.31 USD	-1.18	-20.74	129.9K	Off
15 May 2026	51.55 USD	-0.8%	62.29 USD	42.11 USD	-1.16	-20.04	121.1K	Off
08 May 2026	51.96 USD	-2.3%	61.98 USD	41.90 USD	-1.08	-19.77	158.4K	Off
01 May 2026	53.16 USD	-8.3%	61.67 USD	41.70 USD	-0.98	-13.46	174.0K	Off
24 Apr 2026	57.99 USD	2.8%	61.31 USD	41.50 USD	-0.84	-3.89	192.5K	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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