

CAAP · NYSE · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Corporacion America Airports · Industrials · Airports & Air Services

LATEST CLOSE

25.17 USD

1.4% latest week

Weekly setup

Weak trend

The weekly trend is not active. Price is -3.7% below the Trend Line and sits at 59.4% of its 52-week range. The latest completed week returned 1.4%, after a -1.4% four-week move. The latest factor snapshot indicates quality is middle-of-the-pack; growth ranks strongly; valuation is inexpensive relative to peers. Options positioning is bullish with 35/100 conviction, while the latest news-sentiment score is 58/100. Near-term considerations: volume confirmation is below normal; earnings are due in 20d.

Technical setup score 39/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

25.17 USD

24 Jul 2026

1W RETURN

1.4%

latest completed week

4W RETURN

-1.4%

short-term follow-through

12W RETURN

3.6%

quarterly tape

TREND BREADTH

59.6%

31 of 52 weeks active

VOLUME RATIO

0.8x

vs 13-week average

What is working

- Price is above Fair Value, showing premium demand versus the model.
- Next-week expectancy is positive at 57.73% 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 negative, which weakens the current setup.
- 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

1.4%

Latest completed week; four-week move -1.4%.

INDICATOR STACK

33/32

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.

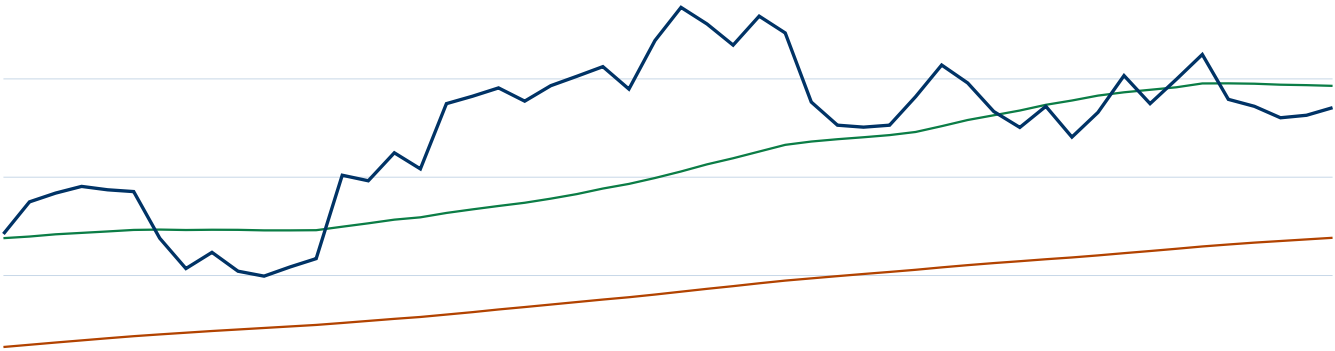
NEXT-WEEK EXPECTANCY Positive 57.73% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	OPTIONS PRESSURE Bullish 35/100 conviction; expected move 10.6%.	NEWS SENTIMENT 58/100 39 relevant articles in the latest sentiment read.	EVENT RISK 20d Next report is scheduled for 19 Aug 2026; event risk rises as the date approaches.
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01 · PRICE ACTION

Where price is—and whether the trend supports it

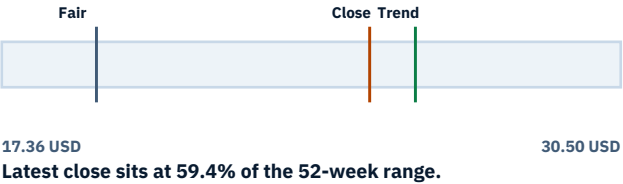
The weekly trend is not active. Price is -3.7% below the Trend Line and sits at 59.4% of its 52-week range. The latest completed week returned 1.4%, after a -1.4% four-week move.

52-week price path



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

Position in the 52-week range



RANGE LOCATION

59.4%

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

TREND DISTANCE

-3.7%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

29.9%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-17.5%

Distance from the latest 52-week high.

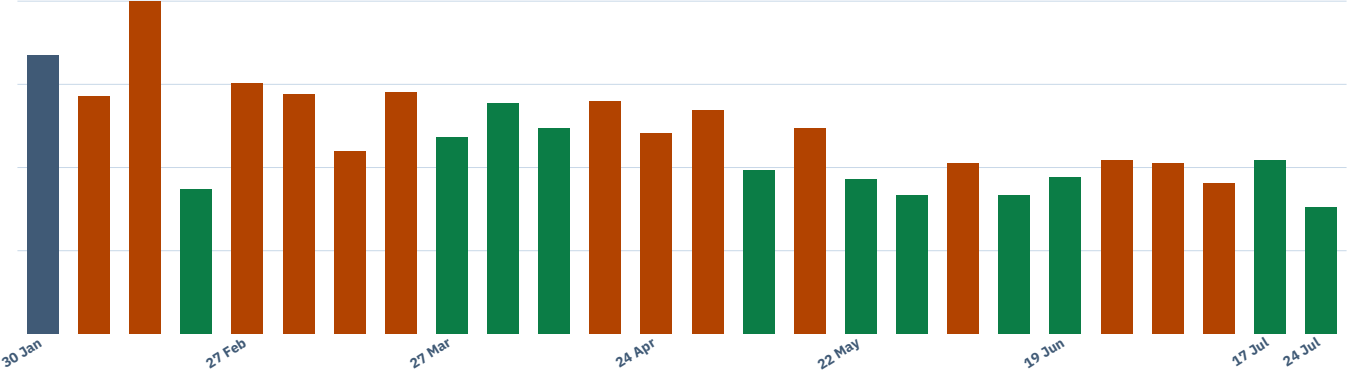
02 · VOLUME AND DEMAND

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 1.0M 13-week average volume.	ONE-YEAR BASE 1.1M 52-week average volume.	LATEST WEEKLY VOLUME 780.2K Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

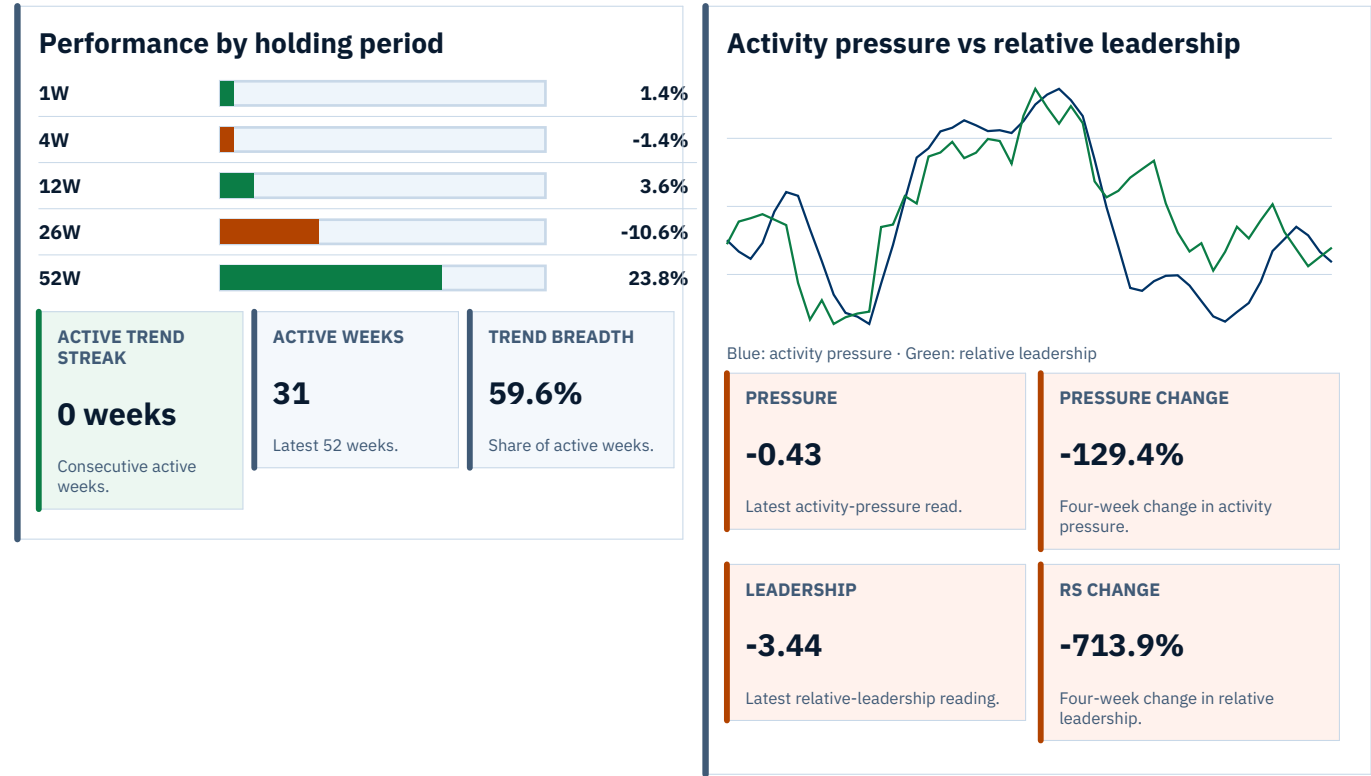
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is -1.4% over four weeks, 3.6% over 12 weeks, and 23.8% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		33
Momentum		50
Activity Pressure		32
Relative Leadership		0
Next-Week Expectancy		79
Volume		32
Smart Money		39
Risk Control		45

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 inexpensive relative to peers.

FACTOR WEEK 26 Jul 2026 Latest published factor snapshot.	STATEMENTS THROUGH 31 Dec 2025 Financial reporting period used.	FIELD COVERAGE 97% Available factor fields.	MODEL CONFIDENCE 93% 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		94/100
Value		87/100
Quality		73/100
Momentum		74/100
Growth		91/100

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. 14.2x	GROSS MARGIN Gross profit retained from each unit of revenue. 35.6%
PRICE / SALES Market value relative to trailing revenue. 2.0x	OPERATING MARGIN Operating profit retained from revenue. 23.5%
EV / EBITDA Enterprise value relative to operating cash earnings. 6.3x	FREE-CASH-FLOW MARGIN Free cash flow generated from revenue. 24.1%
FREE-CASH-FLOW YIELD Free cash flow as a share of enterprise value. 11.0%	RETURN ON INVESTED CAPITAL Operating return generated on invested capital. 17.0%

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 GROWTH13.3%Latest one-year revenue growth.	DIVIDEND YIELD0.0%Cash dividends relative to market value.
EPS GROWTH69.3%Latest one-year earnings-per-share growth.	BUYBACK YIELD0.0%Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH52.0%Latest one-year free-cash-flow growth.	SHAREHOLDER YIELD0.0%Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE7/9Nine-point accounting-strength checklist.	NET DEBT / EBITDA0.6xBalance-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 strongly; 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

Bullish

CAAP shows bullish options pressure with a 35/100 conviction score, put-call volume ratio of 0.51, expected move of 10.6%, and Sharemaestro trend signal inactive.

CONVICTION

35/100

Options signal conviction.

EXPECTED MOVE

10.6%

Nearest-chain pricing.

PUT/CALL VOLUME

0.51

Contract volume balance.

Pressure

34

Speculation

16

Volatility

96

Trend agreement

29

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

58/100

Weighted news tone is neutral across 39 relevant articles.

18 positive · 17 neutral · 4 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
20d
Next report is scheduled for 19 Aug 2026; event risk rises as the date approaches.

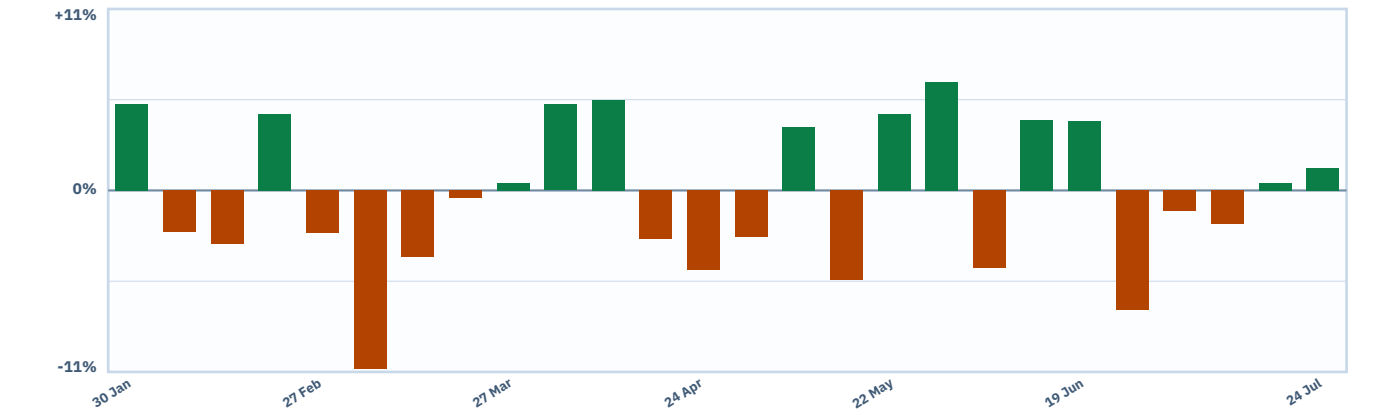
OPTIONS EXPECTED MOVE
10.6%
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-17.5%
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
12 of 26
14 weeks finished lower.

BEST WEEK
+6.6%
Week of 29 May.

WORST WEEK
-10.8%
Week of 6 Mar.

LATEST WEEK
+1.4%
Week of 24 Jul.

Shape of recent returns

Strong gains		8
Modest gains		4
Flat weeks		-
Modest losses		8
Sharp losses		6

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

BASE VOL
5.4%
52-week weekly-return volatility.

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

AVERAGE SKEW
4.5% / -3.7%
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	GROUP AVERAGE	TREND BREADTH
- / 100	-0.7%	52.0%
Standing within the tracked group.	Average four-week return.	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 Airports & Air Services

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
1 / 7	-13.0%	0.0%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
CAAP	NYSE	1.4%	-1.4%	Inactive
ASLE	NASDAQ	2.1%	-5.6%	Inactive
OMAB	NASDAQ	-1.8%	-7.6%	Inactive
ASR	NYSE	-4.3%	-13.2%	Inactive
PAC	NYSE	-2.1%	-14.5%	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	37/100	Trend, activity pressure, participation, and risk combine to a 37/100 tape read.	
Indicator analysis	19/100	Latest 12-week confirmation: trend 0/12, activity pressure 0/12, relative leadership 3/12.	Activity pressure 0.33; No reversal markers
Next-Week Expectancy	Positive 57.73%	Next-week expectancy is positive with a 57.73% historical one-week setup read.	Adds short-term historical context without overriding trend, activity, or relative leadership.
Factors	82/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 63; Small Cap Core rank 33
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	47/100	CAAP shows bullish options pressure with a 35/100 conviction score, put-call volume ratio of 0.51, expected move of 10.6%, and Sharemaestro trend signal inactive.	Bullish · Call-side pressure · Expected move 10.6%
Sentiment	58/100	Weighted news tone is neutral across 39 relevant articles.	Will Argentina's June Passenger Slump and World Cup Distortions Recast Corporación América Airports' (CAAP) Risk Narrative
Insiders	50/100	No recent insider transaction evidence is stored.	Not currently available.
Earnings	20d	Next report is scheduled for 19 Aug 2026; event risk rises as the date approaches.	

Current evidence clusters

PRICE FOLLOW-THROUGH 1.4% Latest completed week; four-week move -1.4%.	INDICATOR STACK 33/32 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.
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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	25.17 USD	1.4%	26.14 USD	19.37 USD	-0.43	-3.44	780.2K	Off
17 Jul 2026	24.83 USD	0.4%	26.17 USD	19.30 USD	-0.32	-5.21	1.1M	Off
10 Jul 2026	24.72 USD	-2.0%	26.19 USD	19.23 USD	-0.15	-7.01	929.0K	Off
03 Jul 2026	25.23 USD	-1.2%	26.24 USD	19.15 USD	-0.06	-3.72	1.0M	Off
26 Jun 2026	25.54 USD	-7.3%	26.25 USD	19.07 USD	-0.19	-0.42	1.1M	Off
19 Jun 2026	27.54 USD	4.2%	26.25 USD	18.98 USD	-0.31	4.92	963.5K	Off
12 Jun 2026	26.43 USD	4.3%	26.08 USD	18.88 USD	-0.63	1.81	852.6K	Off
05 Jun 2026	25.35 USD	-4.7%	25.97 USD	18.78 USD	-0.86	-1.67	1.1M	Off
29 May 2026	26.60 USD	6.6%	25.85 USD	18.69 USD	-0.95	0.58	850.9K	Off
22 May 2026	24.96 USD	4.6%	25.71 USD	18.58 USD	-1.05	-4.26	949.9K	Off
15 May 2026	23.86 USD	-5.4%	25.49 USD	18.49 USD	-1.00	-7.85	1.3M	Off
08 May 2026	25.23 USD	3.9%	25.30 USD	18.41 USD	-0.84	-2.58	1.0M	Off
01 May 2026	24.29 USD	-2.8%	25.04 USD	18.32 USD	-0.67	-4.18	1.4M	On
24 Apr 2026	25.00 USD	-4.8%	24.83 USD	18.24 USD	-0.57	-0.51	1.2M	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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