

LPSN · TLV · WEEK ENDED 24 JUL 2026

Weekly Investor Report

LivePerson, Inc. · Technology · Software - Application

LATEST CLOSE

4.85 ILA

-5.5% latest week

Weekly setup

Weak trend

The weekly trend is not active. Price is -99.2% below the Trend Line and sits at 0.0% of its 52-week range. The latest completed week returned -5.5%, after a -15.1% four-week move. The latest news-sentiment score is 50/100. Near-term considerations: volume confirmation is below normal.

Technical setup score 14/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

4.85 ILA

24 Jul 2026

1W RETURN

-5.5%

latest completed week

4W RETURN

-15.1%

short-term follow-through

12W RETURN

-99.3%

quarterly tape

TREND BREADTH

0.0%

0 of 52 weeks active

VOLUME RATIO

0.6x

vs 13-week average

What is working

- No strong opportunity cluster is confirmed yet; monitor trend and activity pressure.

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.
- Price is below Fair Value, so the market is still discounting the latest tape.
- Activity pressure is negative, which weakens the current setup.

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

-5.5%

Latest completed week; four-week move -15.1%.

INDICATOR STACK

0/39

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

Negative 38.70%

Historical one-week expectancy contributes to the evidence score when direction is confirmed.

NEWS SENTIMENT

50/100

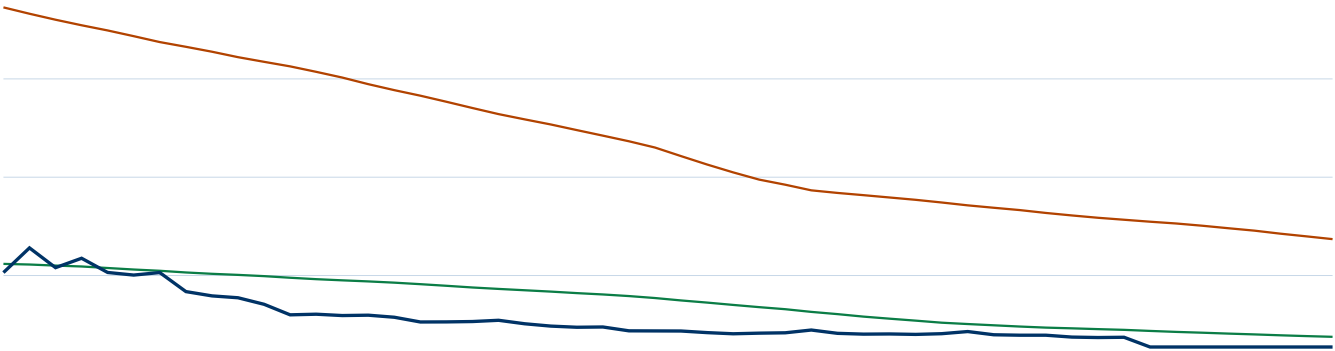
4 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

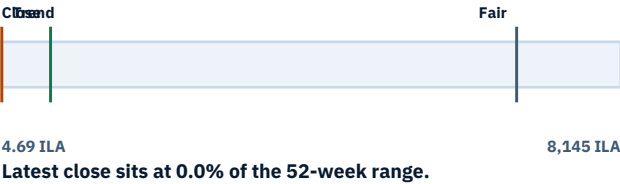
The weekly trend is not active. Price is -99.2% below the Trend Line and sits at 0.0% of its 52-week range. The latest completed week returned -5.5%, after a -15.1% four-week move.

52-week price path



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

Position in the 52-week range



RANGE LOCATION

0.0%

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

TREND DISTANCE

-99.2%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

-99.9%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-99.9%

Distance from the latest 52-week high.

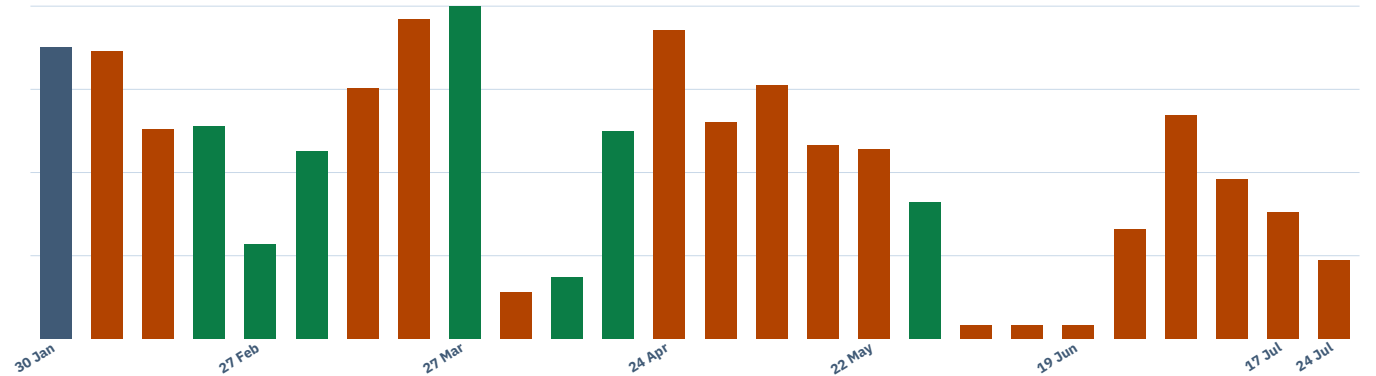
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.6x 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 0.6x Latest volume versus the 13-week average.	BASELINE 87.5K 13-week average volume.	ONE-YEAR BASE 163.0K 52-week average volume.	LATEST WEEKLY VOLUME 52.3K Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

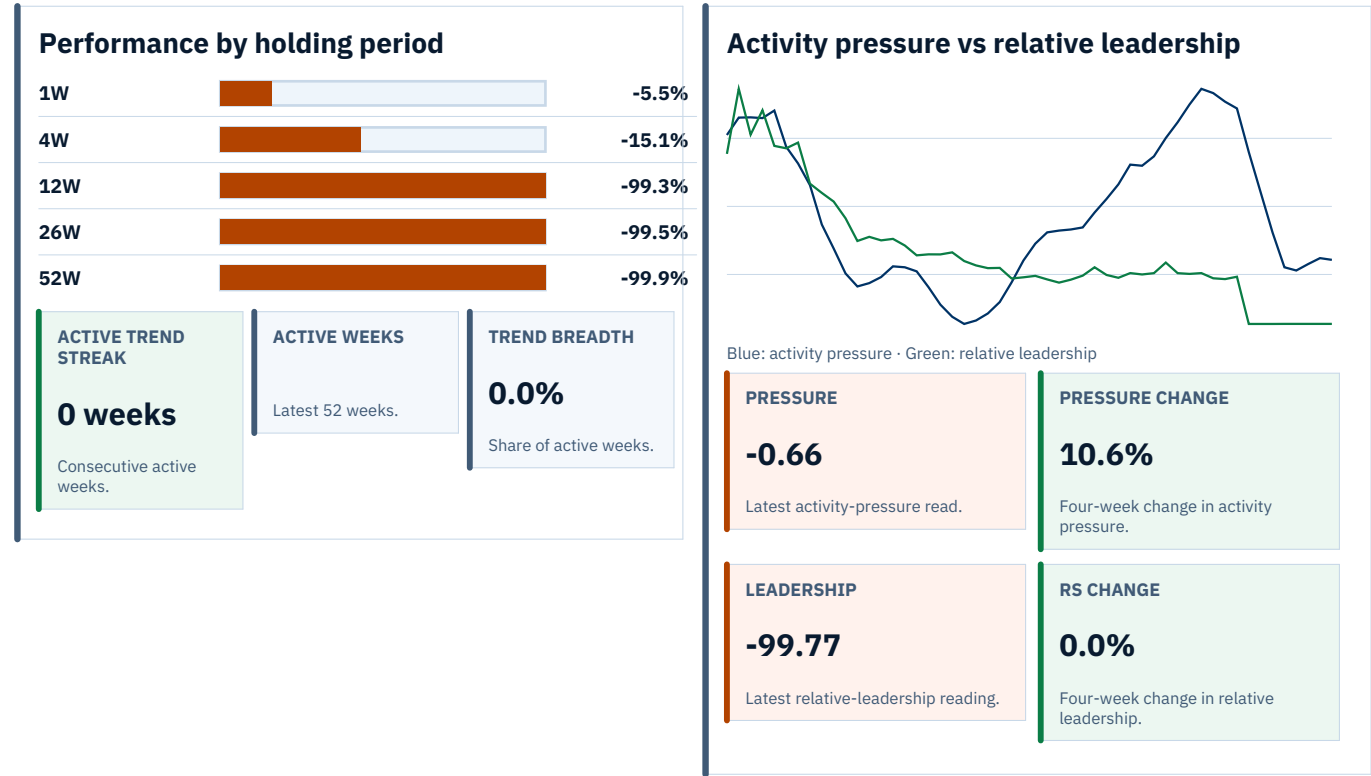
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is -15.1% over four weeks, -99.3% over 12 weeks, and -99.9% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		0
Momentum		0
Activity Pressure		39
Relative Leadership		0
Next-Week Expectancy		31
Volume		25
Smart Money		20
Risk Control		0

04 · FUNDAMENTALS AND VALUATION

What investors are paying for—and the quality behind it

A published fundamentals and factor snapshot is not available for this company.

Fundamental snapshot

No published fundamental snapshot is available for this company.

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

-

No recent insider transactions are stored.
Acquisitions / disposals over the latest 180 days. Insider activity is context, not a stand-alone signal.

Patient Capital

Quiet

Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
No recent buy signal

News sentiment

50/100

Weighted news tone is neutral across 4 relevant articles.

0 positive · 4 neutral · 0 negative

06 · CATALYSTS AND RISK

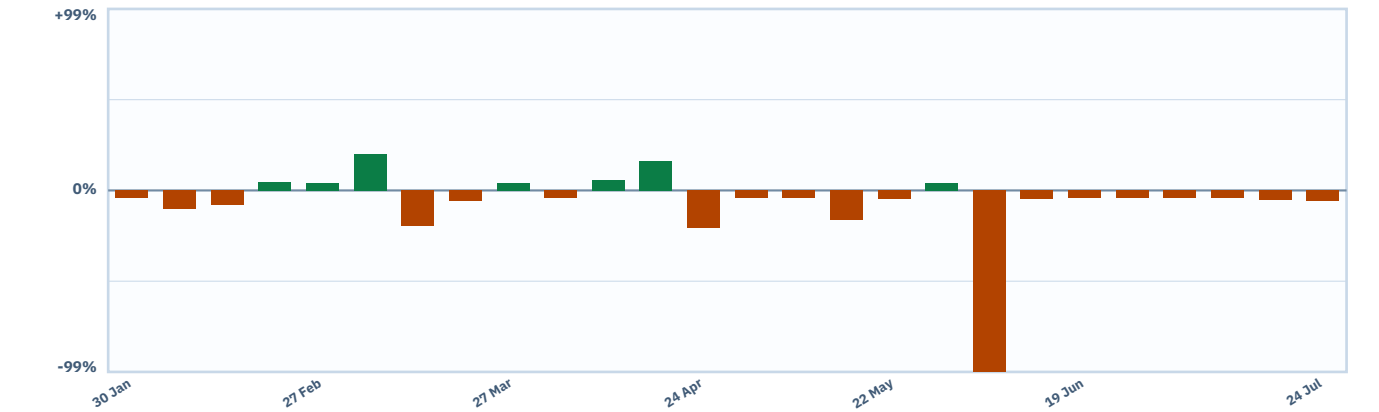
What can move the shares—and how volatile the path has been

Event timing, options-implied movement, drawdown, and weekly gains and losses frame the risk around the current setup.

NEXT EARNINGS - No event is stored.	OPTIONS EXPECTED MOVE - Nearest-chain priced movement where available.	52-WEEK DRAWDOWN -99.9% Distance below the 52-week high.	13-WEEK VOLATILITY 25.6% Standard deviation of weekly returns.
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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 7 of 26 19 weeks finished lower.	BEST WEEK +19.7% Week of 6 Mar.	WORST WEEK -99.0% Week of 5 Jun.	LATEST WEEK -5.5% Week of 24 Jul.
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Shape of recent returns		RECENT VOL 25.6% 13-week weekly-return volatility.	BASE VOL 16.8% 52-week weekly-return volatility.
Strong gains	4	UP/DOWN SPLIT 16/36 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 7.0% / -11.6% Average positive week versus average negative week.
Modest gains	3		
Flat weeks	-		
Modest losses	8		
Sharp losses	11		

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 · IL Technology

4-WEEK RANK 77 / 80 Standing within the tracked group.	GROUP AVERAGE 2.6% Average four-week return.	TREND BREADTH 1.2% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
RZR	TLV	7.4%	44.5%	Inactive
RPOL	TLV	15.9%	43.7%	Inactive
AFHL	TLV	1.3%	42.5%	Inactive
SOLR	TLV	5.0%	36.1%	Inactive
TSG	TLV	-0.1%	29.1%	Inactive

Industry · IL Software - Application

4-WEEK RANK 15 / 15 Standing within the tracked group.	GROUP AVERAGE -1.9% Average four-week return.	TREND BREADTH 6.7% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
TRAN	TLV	1.8%	19.0%	Active
ONE	TLV	0.0%	9.3%	Inactive
ABRA	TLV	3.0%	6.3%	Inactive
SARN	TLV	1.9%	1.9%	Inactive
NICE	TLV	-11.5%	1.4%	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	16/100	Trend, activity pressure, participation, and risk combine to a 16/100 tape read.	
Indicator analysis	28/100	Latest 12-week confirmation: trend 0/12, activity pressure 6/12, relative leadership 0/12.	Activity pressure -0.00; No reversal markers
Next-Week Expectancy	Negative 38.70%	Next-week expectancy is negative with a 38.70% historical one-week setup read.	Adds short-term historical context without overriding trend, activity, or relative leadership.
Factors	50/100	No published factor snapshot is available yet.	Not currently available.
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Sentiment	50/100	Weighted news tone is neutral across 4 relevant articles.	LivePerson, Inc. Revenue Breakdown – NASDAQ:LPSN
Insiders	50/100	No recent insider transaction evidence is stored.	Not currently available.
Earnings	50/100	No stored earnings event is currently attached to this ticker.	Not currently available.

Current evidence clusters

PRICE FOLLOW-THROUGH -5.5% Latest completed week; four-week move -15.1%.	INDICATOR STACK 0/39 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 Negative 38.70% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 50/100 4 relevant articles in the latest sentiment read.		

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	4.85 ILA	-5.5%	646.2 ILA	6,776 ILA	-0.66	-99.77	52.3K	Off
17 Jul 2026	5.13 ILA	-5.0%	690.0 ILA	6,948 ILA	-0.64	-99.77	85.0K	Off
10 Jul 2026	5.40 ILA	-3.9%	738.7 ILA	7,115 ILA	-0.70	-99.76	106.7K	Off
03 Jul 2026	5.63 ILA	-1.6%	794.6 ILA	7,309 ILA	-0.77	-99.77	149.7K	Off
26 Jun 2026	5.72 ILA	-3.9%	847.9 ILA	7,457 ILA	-0.74	-99.78	73.4K	Off
19 Jun 2026	5.95 ILA	-3.1%	900.5 ILA	7,618 ILA	-0.37	-99.78	3.9K	Off
12 Jun 2026	6.13 ILA	-4.9%	952.9 ILA	7,759 ILA	0.05	-99.80	3.2K	Off
05 Jun 2026	6.45 ILA	-99.0%	1,015 ILA	7,869 ILA	0.47	-99.79	1.8K	Off
29 May 2026	615.6 ILA	3.2%	1,082 ILA	7,994 ILA	0.93	-81.50	91.2K	Off
22 May 2026	596.7 ILA	-4.7%	1,127 ILA	8,117 ILA	1.01	-82.41	126.6K	Off
15 May 2026	626.2 ILA	-15.9%	1,176 ILA	8,262 ILA	1.10	-82.12	129.2K	Off
08 May 2026	744.2 ILA	-0.2%	1,223 ILA	8,418 ILA	1.14	-80.09	169.5K	Off
01 May 2026	745.5 ILA	-3.6%	1,287 ILA	8,599 ILA	0.98	-80.41	144.8K	Off
24 Apr 2026	773.4 ILA	-20.7%	1,366 ILA	8,742 ILA	0.79	-80.13	206.6K	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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