

OC · NYSE · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Owens Corning Inc · Industrials · Building Products & Equipment

LATEST CLOSE

142.3 USD

-0.5% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 15.7% above the Trend Line and sits at 73.5% of its 52-week range. The latest completed week returned -0.5%, after a 5.7% four-week move. The latest factor snapshot indicates quality ranks weakly versus its universe; growth ranks weakly; valuation is neither clearly cheap nor expensive. Options positioning is bullish with 60/100 conviction, while the latest news-sentiment score is 55/100. Near-term considerations: volume confirmation is below normal; earnings are due in 6d.

Technical setup score 60/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

142.3 USD

24 Jul 2026

1W RETURN

-0.5%

latest completed week

4W RETURN

5.7%

short-term follow-through

12W RETURN

16.0%

quarterly tape

TREND BREADTH

30.8%

16 of 52 weeks active

VOLUME RATIO

0.7x

vs 13-week average

What is working

- The trend backdrop is active with a 12-week active streak.
- Price is above the Trend Line, keeping the weekly tape constructive.
- Activity pressure is positive on the latest completed week.
- Activity pressure is constructive, supporting the smart-money activity read.

What could go wrong

- Price is below Fair Value, so the market is still discounting the latest tape.
- Next-week expectancy is negative at 44.53% based on similar historical setup states.

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

-0.5%

Latest completed week; four-week move 5.7%.

INDICATOR STACK

58/79

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 44.53%

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

OPTIONS PRESSURE

Bullish

60/100 conviction; expected move 9.1%.

NEWS SENTIMENT

55/100

51 relevant articles in the latest sentiment read.

EVENT RISK

6d

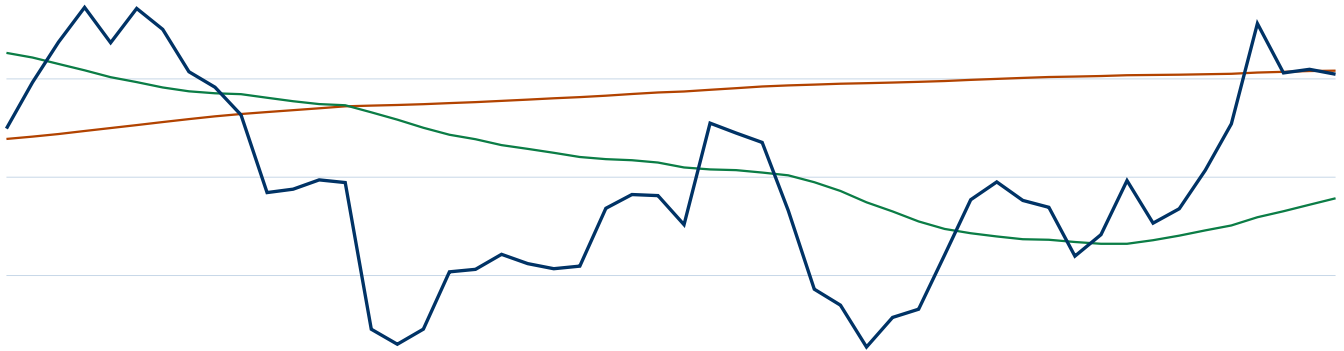
Next report is scheduled for 05 Aug 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

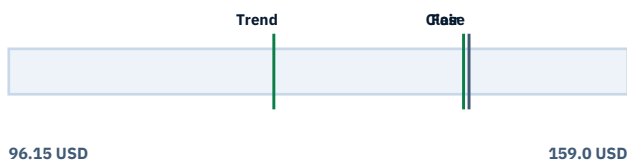
The weekly trend is active. Price is 15.7% above the Trend Line and sits at 73.5% of its 52-week range. The latest completed week returned -0.5%, after a 5.7% four-week move.

52-week price path



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

Position in the 52-week range



Latest close sits at 73.5% of the 52-week range.

RANGE LOCATION

73.5%

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

TREND DISTANCE

15.7%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

-0.4%

Premium demand or model discount
versus Sharemaestro Fair Value.

HIGH-WATER GAP

-10.5%

Distance from the latest 52-week high.

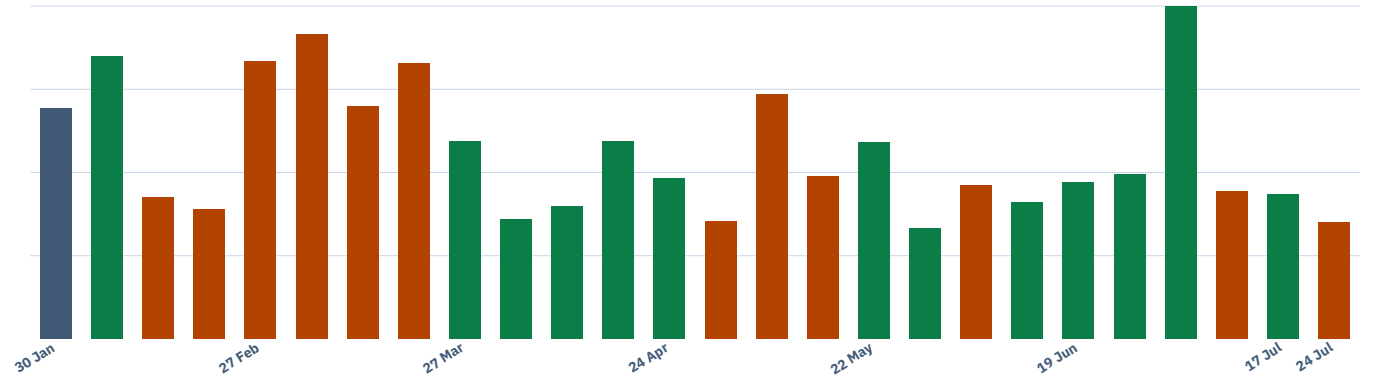
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.7x 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 0.7x Latest volume versus the 13-week average.	BASELINE 5.8M 13-week average volume.	ONE-YEAR BASE 6.3M 52-week average volume.	LATEST WEEKLY VOLUME 4.0M Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

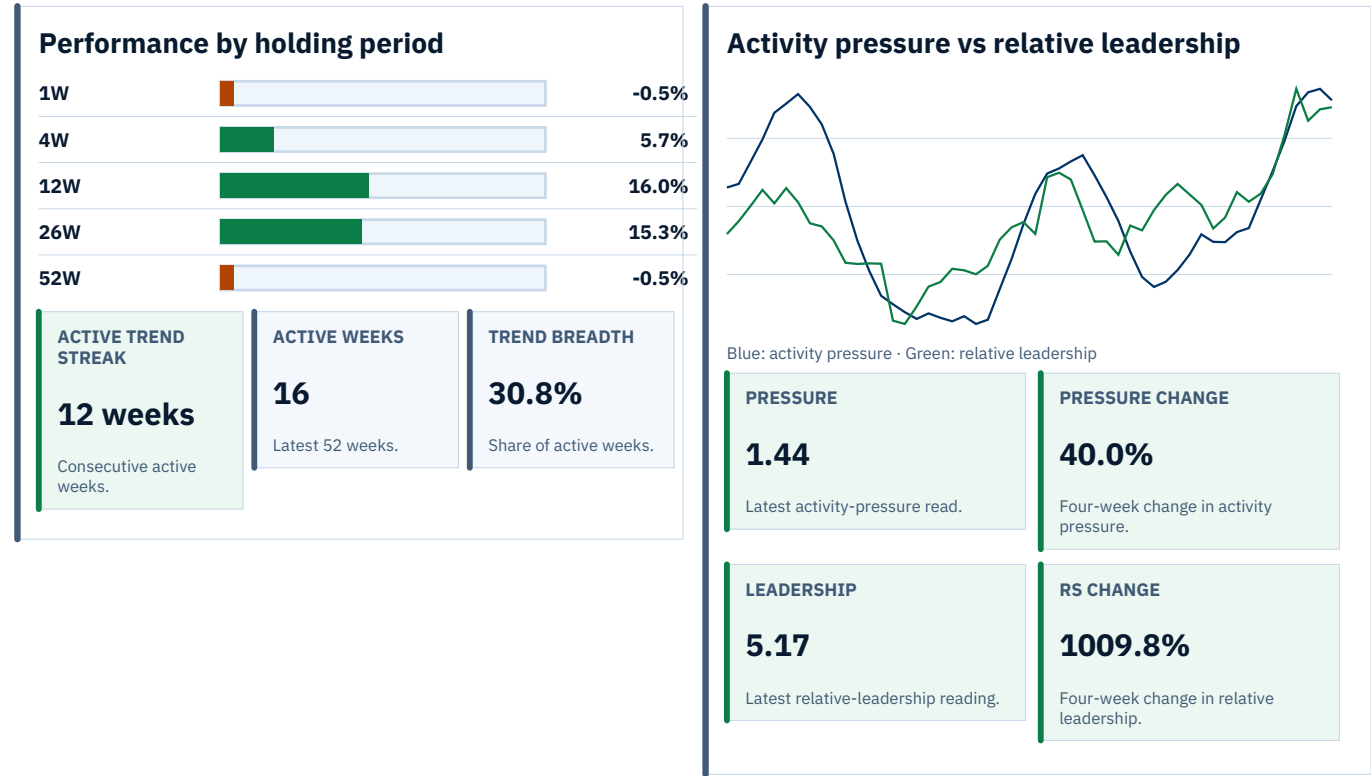
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 5.7% over four weeks, 16.0% over 12 weeks, and -0.5% over one year. The current trend has remained active for 12 consecutive weeks.



Technical setup scorecard

Trend		58
Momentum		78
Activity Pressure		79
Relative Leadership		100
Next-Week Expectancy		28
Volume		29
Smart Money		53
Risk Control		57

04 · FUNDAMENTALS AND VALUATION

What investors are paying for—and the quality behind it

The latest factor snapshot indicates quality ranks weakly versus its universe; growth ranks weakly; valuation is neither clearly cheap nor expensive.

FACTOR WEEK 26 Jul 2026 Latest published factor snapshot.	STATEMENTS THROUGH 31 Dec 2025 Financial reporting period used.	FIELD COVERAGE 94% Available factor fields.	MODEL CONFIDENCE 90% 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		9/100
Value		27/100
Quality		20/100
Momentum		26/100
Growth		17/100

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.	GROSS MARGIN 27.0% Gross profit retained from each unit of revenue.
PRICE / SALES 1.2x Market value relative to trailing revenue.	OPERATING MARGIN 0.7% Operating profit retained from revenue.
EV / EBITDA 24.6x Enterprise value relative to operating cash earnings.	FREE-CASH-FLOW MARGIN 29.3% Free cash flow generated from revenue.
FREE-CASH-FLOW YIELD 16.7% Free cash flow as a share of enterprise value.	RETURN ON INVESTED CAPITAL 0.6% 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	Shareholder return and balance sheet
Recent business growth and accounting strength.	Cash returned to owners and financial leverage.
REVENUE GROWTH-9.9% Latest one-year revenue growth.	DIVIDEND YIELD2.1% Cash dividends relative to market value.
EPS GROWTH- Latest one-year earnings-per-share growth.	BUYBACK YIELD6.1% Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH14.5% Latest one-year free-cash-flow growth.	SHAREHOLDER YIELD8.3% Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE4/9 Nine-point accounting-strength checklist.	NET DEBT / EBITDA8.2x 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 ranks weakly versus its universe; growth ranks weakly; 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.

Options positioning

Bullish

OC shows bullish options pressure with a 60/100 conviction score, put-call volume ratio of 0.03, expected move of 9.1%, and Sharemaestro trend signal active.

CONVICTION

60/100

Options signal conviction.

EXPECTED MOVE

9.1%

Nearest-chain pricing.

PUT/CALL VOLUME

0.03

Contract volume balance.

Pressure

92

Speculation

49

Volatility

68

Trend agreement

14

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

55/100

Weighted news tone is neutral across 51 relevant articles.

20 positive · 23 neutral · 8 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
6d
Next report is scheduled for 05 Aug 2026; event risk rises as the date approaches.

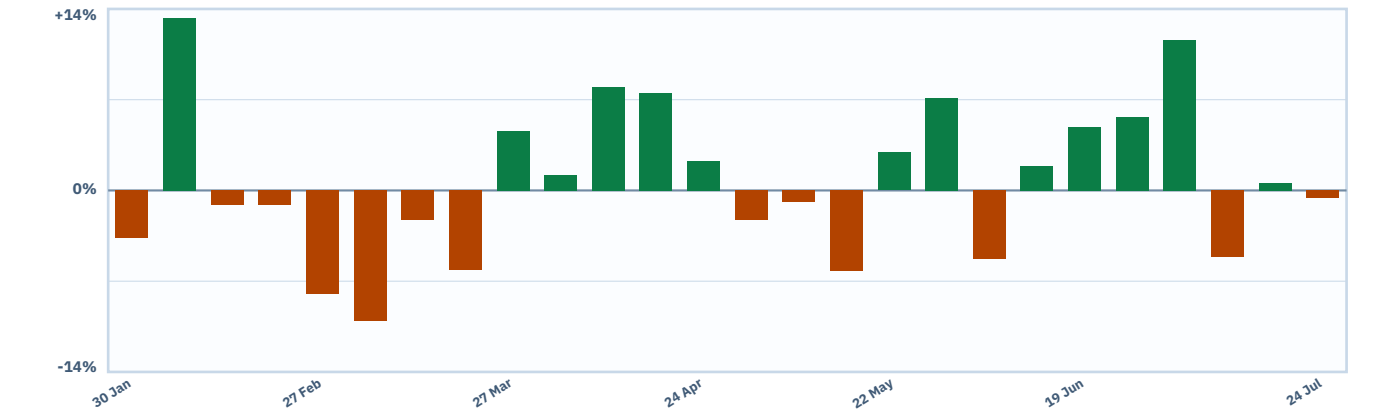
OPTIONS EXPECTED MOVE
9.1%
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-10.5%
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
13 of 26
13 weeks finished lower.

BEST WEEK
+13.3%
Week of 6 Feb.

WORST WEEK
-10.1%
Week of 6 Mar.

LATEST WEEK
-0.5%
Week of 24 Jul.

Shape of recent returns

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

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

BASE VOL
5.6%
52-week weekly-return volatility.

UP/DOWN SPLIT
26/26
Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW
4.4% / -4.1%
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.
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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 Building Products & Equipment

4-WEEK RANK 2 / 32 Standing within the tracked group.	GROUP AVERAGE -7.7% Average four-week return.	TREND BREADTH 46.9% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
FBIN	NYSE	-0.3%	11.6%	Inactive
OC	NYSE	-0.5%	5.7%	Active
JCI	NYSE	2.1%	3.6%	Active
NX	NYSE	2.4%	3.6%	Inactive
ARLO	NYSE	-3.3%	2.7%	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	59/100	Trend, activity pressure, participation, and risk combine to a 59/100 tape read.	
Indicator analysis	80/100	Latest 12-week confirmation: trend 12/12, activity pressure 12/12, relative leadership 4/12.	Activity pressure 0.61; No reversal markers
Next-Week Expectancy	Negative 44.53%	Next-week expectancy is negative with a 44.53% historical one-week setup read.	Adds short-term historical context without overriding trend, activity, or relative leadership.
Factors	19/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 10; Small Cap Core rank 35
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	55/100	OC shows bullish options pressure with a 60/100 conviction score, put-call volume ratio of 0.03, expected move of 9.1%, and Sharemaestro trend signal active.	Bullish · Call-side pressure · Expected move 9.1%
Sentiment	55/100	Weighted news tone is neutral across 51 relevant articles.	Owens Corning (OC) Stock Looks Reasonable On Cash Flow But Cheap On Sales
Insiders	18 / 2	18 acquisitions and 2 disposals in the latest 180-day insider tape.	
Earnings	6d	Next report is scheduled for 05 Aug 2026; event risk rises as the date approaches.	

Current evidence clusters

PRICE FOLLOW-THROUGH -0.5% Latest completed week; four-week move 5.7%.	INDICATOR STACK 58/79 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 44.53% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	OPTIONS PRESSURE Bullish 60/100 conviction; expected move 9.1%.	NEWS SENTIMENT 55/100 51 relevant articles in the latest sentiment read.	EVENT RISK 6d Next report is scheduled for 05 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	142.3 USD	-0.5%	123.1 USD	142.9 USD	1.44	5.17	4.0M	On
17 Jul 2026	143.1 USD	0.4%	122.1 USD	142.8 USD	1.55	4.73	5.0M	On
10 Jul 2026	142.5 USD	-5.1%	121.1 USD	142.7 USD	1.52	2.42	5.1M	On
03 Jul 2026	150.2 USD	11.6%	120.1 USD	142.6 USD	1.38	8.90	11.4M	On
26 Jun 2026	134.6 USD	5.7%	118.8 USD	142.4 USD	1.03	-0.57	5.7M	On
19 Jun 2026	127.4 USD	4.9%	118.1 USD	142.3 USD	0.72	-8.48	5.4M	On
12 Jun 2026	121.4 USD	1.9%	117.3 USD	142.3 USD	0.44	-12.40	4.7M	On
05 Jun 2026	119.2 USD	-5.3%	116.6 USD	142.2 USD	0.15	-14.04	5.3M	On
29 May 2026	125.8 USD	7.2%	116.0 USD	142.2 USD	0.11	-12.09	3.8M	On
22 May 2026	117.4 USD	2.9%	116.0 USD	142.1 USD	0.01	-17.26	6.8M	On
15 May 2026	114.1 USD	-6.2%	116.3 USD	142.0 USD	0.01	-19.48	5.6M	On
08 May 2026	121.7 USD	-0.9%	116.6 USD	141.9 USD	0.09	-14.68	8.4M	On
01 May 2026	122.7 USD	-2.3%	116.7 USD	141.8 USD	-0.12	-12.55	4.1M	Off
24 Apr 2026	125.6 USD	2.3%	117.1 USD	141.6 USD	-0.27	-10.43	5.5M	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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