HAS · NASDAQ · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Hasbro Inc · Consumer Cyclical · Leisure

LATEST CLOSE

88.79 USD

8.9% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is -0.7% below the Trend Line and sits at 55.8% of its 52-week range. The latest completed week returned 8.9%, after a 4.1% four-week move. The latest factor snapshot indicates quality ranks strongly versus its universe; growth is moderate; valuation is neither clearly cheap nor expensive. Options positioning is bullish with 37/100 conviction, while the latest news-sentiment score is 54/100. Near-term considerations: earnings are due in 84d.

Technical setup score 56/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

88.79 USD

24 Jul 2026

1W RETURN

8.9%

latest completed week

4W RETURN

4.1%

short-term follow-through

12W RETURN

-6.0%

quarterly tape

TREND BREADTH

84.6%

44 of 52 weeks active

VOLUME RATIO

2.0x

vs 13-week average

What is working

- Price is above Fair Value, showing premium demand versus the model.
- Volume is elevated versus the 13-week average, confirming attention.
- Next-week expectancy is positive at 65.18% based on similar historical setup states.
- Latest weekly return ranks in the strongest part of its sector group.

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

8.9%

Latest completed week; four-week move 4.1%.

INDICATOR STACK

47/34

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 65.18%

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

OPTIONS PRESSURE

Bullish

37/100 conviction; expected move 9.7%.

NEWS SENTIMENT

54/100

41 relevant articles in the latest sentiment read.

EVENT RISK

84d

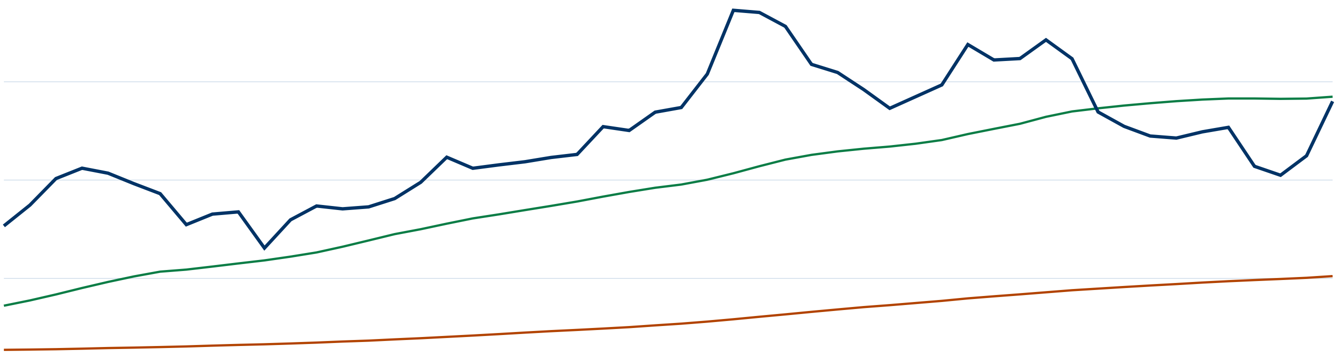
Next report is scheduled for 22 Oct 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is -0.7% below the Trend Line and sits at 55.8% of its 52-week range. The latest completed week returned 8.9%, after a 4.1% four-week move.

52-week price path



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

Position in the 52-week range

67.84 USD **105.4 USD**

Latest close sits at 55.8% of the 52-week range.

RANGE LOCATION

55.8%

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

TREND DISTANCE

-0.7%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

35.5%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-15.7%

Distance from the latest 52-week high.

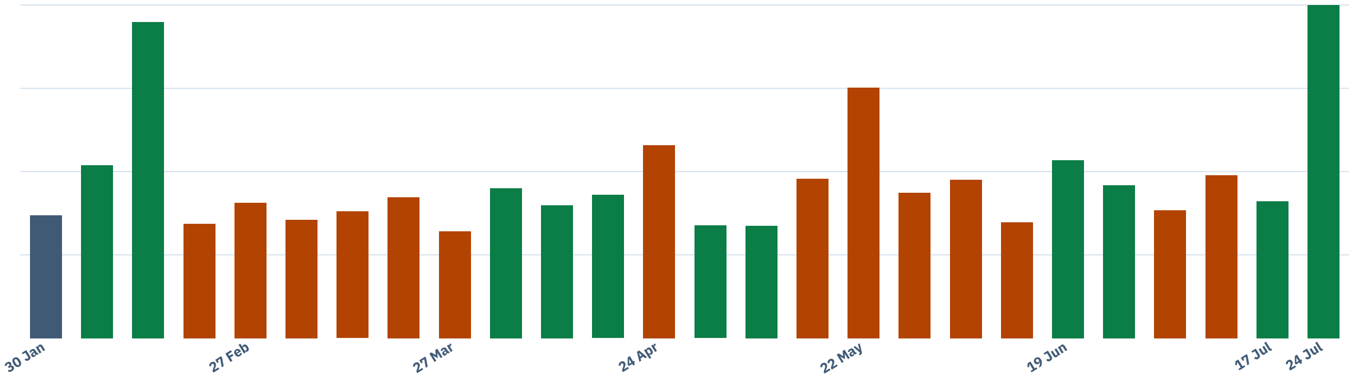
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 2.0x 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

2.0x

Latest volume versus the 13-week average.

BASELINE

10.2M

13-week average volume.

ONE-YEAR BASE

9.1M

52-week average volume.

LATEST WEEKLY VOLUME

20.6M

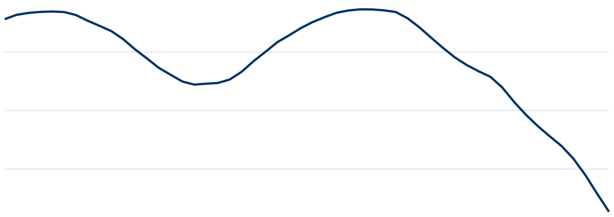
Most recent completed week.

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 0.21 · 12-week average 0.51

12-week confirmation

Signal	Read	Meaning
Trend active	4/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	0/12	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	1/12	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.21	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 4.1% over four weeks, -6.0% over 12 weeks, and 22.4% over one year. The current trend has remained active for 0 consecutive weeks.

Performance by holding period

1W	8.9%
4W	4.1%
12W	-6.0%
26W	1.6%
52W	22.4%

ACTIVE TREND STREAK

0 weeks

Consecutive active weeks.

ACTIVE WEEKS

44

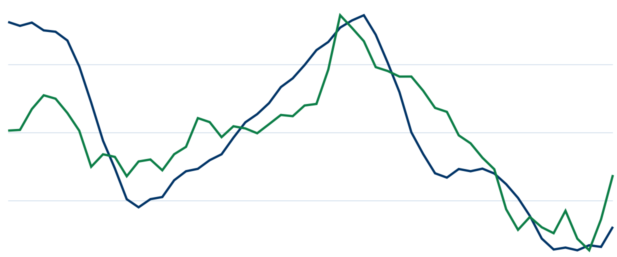
Latest 52 weeks.

TREND BREADTH

84.6%

Share of active weeks.

Activity pressure vs relative leadership



Blue: activity pressure · Green: relative leadership

PRESSURE

-1.01

Latest activity-pressure read.

PRESSURE CHANGE

20.1%

Four-week change in activity pressure.

LEADERSHIP

-3.14

Latest relative-leadership reading.

RS CHANGE

70.5%

Four-week change in relative leadership.

Technical setup scorecard

Trend	47
Momentum	54
Activity Pressure	34
Relative Leadership	46
Next-Week Expectancy	83
Volume	85
Smart Money	51
Risk Control	49

04 · FUNDAMENTALS AND VALUATION

What investors are paying for—and the quality behind it

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

FACTOR WEEK	STATEMENTS THROUGH	FIELD COVERAGE	MODEL CONFIDENCE
26 Jul 2026	31 Dec 2025	94%	94%
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	91/100
Value	69/100
Quality	99/100
Momentum	70/100
Growth	77/100

Valuation

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

P/E — Price divided by trailing earnings.	15.8x
PRICE / SALES — Market value relative to trailing revenue.	2.5x
EV / EBITDA — Enterprise value relative to operating cash earnings.	11.6x
FREE-CASH-FLOW YIELD — Free cash flow as a share of enterprise value.	8.9%

Business quality

Margins and the return generated on invested capital.

GROSS MARGIN — Gross profit retained from each unit of revenue.	70.3%
OPERATING MARGIN — Operating profit retained from revenue.	24.0%
FREE-CASH-FLOW MARGIN — Free cash flow generated from revenue.	27.4%
RETURN ON INVESTED CAPITAL — Operating return generated on invested capital.	27.4%

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.	**17.0%**
EPS GROWTH Latest one-year earnings-per-share growth.	**-**
FREE-CASH-FLOW GROWTH Latest one-year free-cash-flow growth.	**65.9%**
PIOTROSKI F-SCORE Nine-point accounting-strength checklist.	**6/9**

Shareholder return and balance sheet

Cash returned to owners and financial leverage.

DIVIDEND YIELD Cash dividends relative to market value.	**3.2%**
BUYBACK YIELD Net share repurchases relative to market value.	**0.0%**
SHAREHOLDER YIELD Dividend yield plus net buyback yield.	**3.2%**
NET DEBT / EBITDA Balance-sheet debt relative to operating cash earnings.	**2.0x**

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 strongly versus its universe; growth is moderate; 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

HAS shows bullish options pressure with a 37/100 conviction score, put-call volume ratio of 0.49, expected move of 9.7%, and Sharemaestro trend signal inactive.

CONVICTION	EXPECTED MOVE	PUT/CALL VOLUME
37/100	9.7%	0.49
Options signal conviction.	Nearest-chain pricing.	Contract volume balance.

Pressure	33
Speculation	41
Volatility	66
Trend agreement	30

Insider activity

16 / 4

16 acquisitions and 4 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

54/100

Weighted news tone is neutral across 41 relevant articles.

11 positive · 30 neutral · 0 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
84d
Next report is scheduled for 22 Oct 2026; event risk rises as the date approaches.

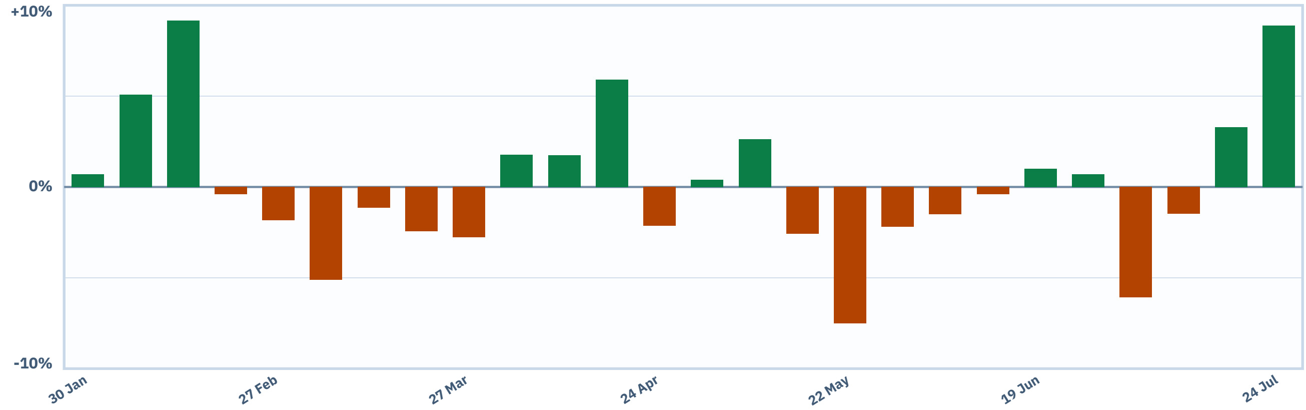
OPTIONS EXPECTED MOVE
9.7%
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-15.7%
Distance below the 52-week high.

13-WEEK VOLATILITY
4.0%
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
+9.2%
Week of 13 Feb.

WORST WEEK
-7.5%
Week of 22 May.

LATEST WEEK
+8.9%
Week of 24 Jul.

Shape of recent returns

Strong gains	4
Modest gains	8
Flat weeks	-
Modest losses	11
Sharp losses	3

RECENT VOL
4.0%
13-week weekly-return volatility.

BASE VOL
3.4%
52-week weekly-return volatility.

UP/DOWN SPLIT
29/23
Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW
2.8% / -2.5%
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 Consumer Cyclical

4-WEEK RANK

24 / 100

Standing within the tracked group.

GROUP AVERAGE

-0.8%

Average four-week return.

TREND BREADTH

36.0%

Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
PAG	NYSE	7.2%	19.3%	Active
JD	NASDAQ	1.9%	18.9%	Active
BABA	NYSE	-2.5%	18.3%	Inactive
MUSA	NYSE	-0.9%	16.5%	Active
PSNYW	NASDAQ	-46.9%	16.5%	Inactive

Industry · US Leisure

4-WEEK RANK

5 / 29

Standing within the tracked group.

GROUP AVERAGE

-3.9%

Average four-week return.

TREND BREADTH

37.9%

Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
AOUT	NASDAQ	-6.8%	11.6%	Active
KMRK	NASDAQ	-7.5%	11.4%	Inactive
PTON	NASDAQ	-0.7%	6.3%	Active
HWH	NASDAQ	16.4%	5.2%	Inactive
HAS	NASDAQ	8.9%	4.1%	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	55/100	Trend, activity pressure, participation, and risk combine to a 55/100 tape read.	
Indicator analysis	22/100	Latest 12-week confirmation: trend 4/12, activity pressure 0/12, relative leadership 1/12.	Activity pressure 0.21; No reversal markers
Next-Week Expectancy	Positive 65.18%	Next-week expectancy is positive with a 65.18% 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 57; Small Cap Core rank 68
SVQF	79/100	Value and quality alignment from the Sharemaestro SVQF framework.	Composite rank 154.0 of 726
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	49/100	HAS shows bullish options pressure with a 37/100 conviction score, put-call volume ratio of 0.49, expected move of 9.7%, and Sharemaestro trend signal inactive.	Bullish · Call-side pressure · Expected move 9.7%
Sentiment	54/100	Weighted news tone is neutral across 41 relevant articles.	Palo Alto Networks Stock: Valuation Has Reached Absurd Levels (NASDAQ:PANW)
Insiders	16 / 4	16 acquisitions and 4 disposals in the latest 180-day insider tape.	
Earnings	84d	Next report is scheduled for 22 Oct 2026; event risk rises as the date approaches.	
Research flow	1 items	0 recent research articles and 1 Market Watch posts are available.	

Current evidence clusters

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Latest completed week; four-week move 4.1%.

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TREND BACKDROP
Active
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PATIENT CAPITAL
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NEXT-WEEK EXPECTANCY
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OPTIONS PRESSURE
Bullish
37/100 conviction; expected move 9.7%.

NEWS SENTIMENT
54/100
41 relevant articles in the latest sentiment read.

EVENT RISK
84d
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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	88.79 USD	8.9%	89.41 USD	65.52 USD	-1.01	-3.14	20.6M	Off
17 Jul 2026	81.55 USD	3.3%	89.16 USD	65.30 USD	-1.25	-12.44	8.4M	Off
10 Jul 2026	78.96 USD	-1.5%	89.13 USD	65.14 USD	-1.23	-18.95	10.1M	Off
03 Jul 2026	80.15 USD	-6.1%	89.18 USD	65.00 USD	-1.29	-16.52	7.9M	Off
26 Jun 2026	85.33 USD	0.7%	89.17 USD	64.85 USD	-1.26	-10.65	9.5M	Off
19 Jun 2026	84.74 USD	1.0%	89.04 USD	64.66 USD	-1.28	-15.37	11.0M	Off
12 Jun 2026	83.90 USD	-0.3%	88.81 USD	64.46 USD	-1.15	-14.12	7.2M	Off
05 Jun 2026	84.18 USD	-1.5%	88.54 USD	64.27 USD	-0.87	-11.95	9.8M	Off
29 May 2026	85.47 USD	-2.2%	88.23 USD	64.07 USD	-0.65	-14.65	9.0M	On
22 May 2026	87.38 USD	-7.5%	87.86 USD	63.86 USD	-0.48	-10.33	15.5M	On
15 May 2026	94.47 USD	-2.6%	87.45 USD	63.64 USD	-0.35	-1.93	9.8M	On
08 May 2026	96.98 USD	2.6%	86.73 USD	63.37 USD	-0.29	0.48	6.9M	On
01 May 2026	94.49 USD	0.2%	85.81 USD	63.10 USD	-0.33	3.51	7.0M	On
24 Apr 2026	94.30 USD	-2.1%	85.13 USD	62.83 USD	-0.30	5.19	11.9M	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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