

VZ · NYSE · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Verizon Communications Inc · Communication Services · Telecom Services

LATEST CLOSE

46.38 USD

6.4% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is 1.4% above the Trend Line and sits at 67.1% of its 52-week range. The latest completed week returned 6.4%, after a 1.3% four-week move. The latest factor snapshot indicates quality is middle-of-the-pack; growth ranks weakly; valuation is inexpensive relative to peers. Options positioning is bearish with 56/100 conviction, while the latest news-sentiment score is 61/100. Near-term considerations: earnings are due in 82d.

Technical setup score 46/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

46.38 USD

24 Jul 2026

1W RETURN

6.4%

latest completed week

4W RETURN

1.3%

short-term follow-through

12W RETURN

-3.6%

quarterly tape

TREND BREADTH

57.7%

30 of 52 weeks active

VOLUME RATIO

1.0x

vs 13-week average

What is working

- Price is above the Trend Line, keeping the weekly tape constructive.
- Price is above Fair Value, showing premium demand versus the model.
- 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.
- Activity pressure is negative, which weakens the current setup.
- Activity pressure is weak, so confirmation is not yet broad enough.
- 2 reversal markers appear in the recent smart-money tape.

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

6.4%

Latest completed week; four-week move 1.3%.

INDICATOR STACK

32/32

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.

OPTIONS PRESSURE

Bearish

56/100 conviction; expected move 2.8%.

NEWS SENTIMENT

61/100

48 relevant articles in the latest sentiment read.

EVENT RISK

82d

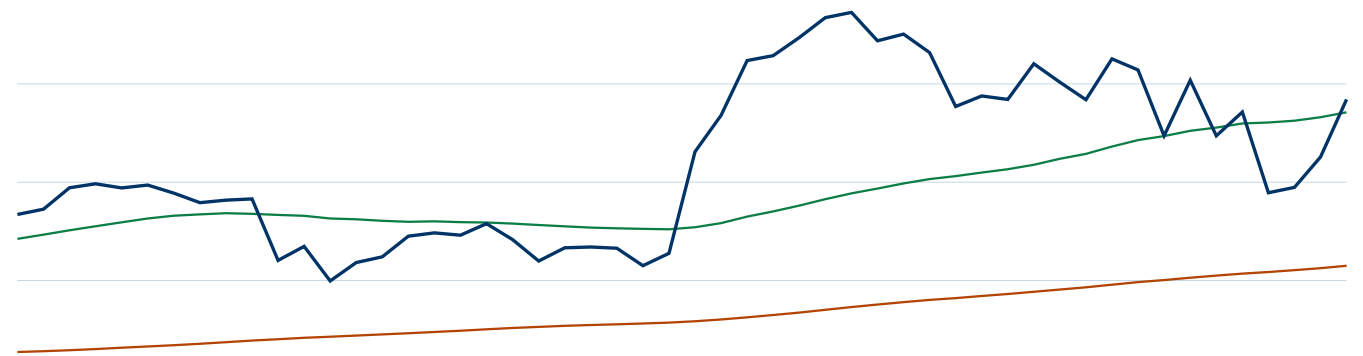
Next report is scheduled for 20 Oct 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is 1.4% above the Trend Line and sits at 67.1% of its 52-week range. The latest completed week returned 6.4%, after a 1.3% four-week move.

52-week price path



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

Position in the 52-week range Fair Trend Close 37.17 USD 50.90 USD Latest close sits at 67.1% of the 52-week range.	RANGE LOCATION 67.1% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 1.4% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP 21.0% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -8.9% Distance from the latest 52-week high.

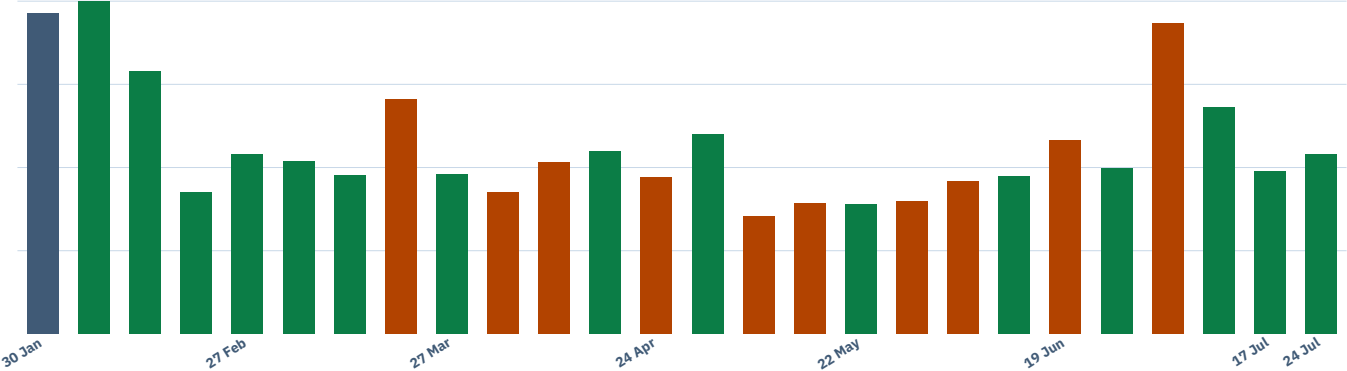
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.0x the 13-week average. Participation is around or above normal and provides reasonable confirmation.

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
1.0x	129.8M	127.9M	134.2M
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

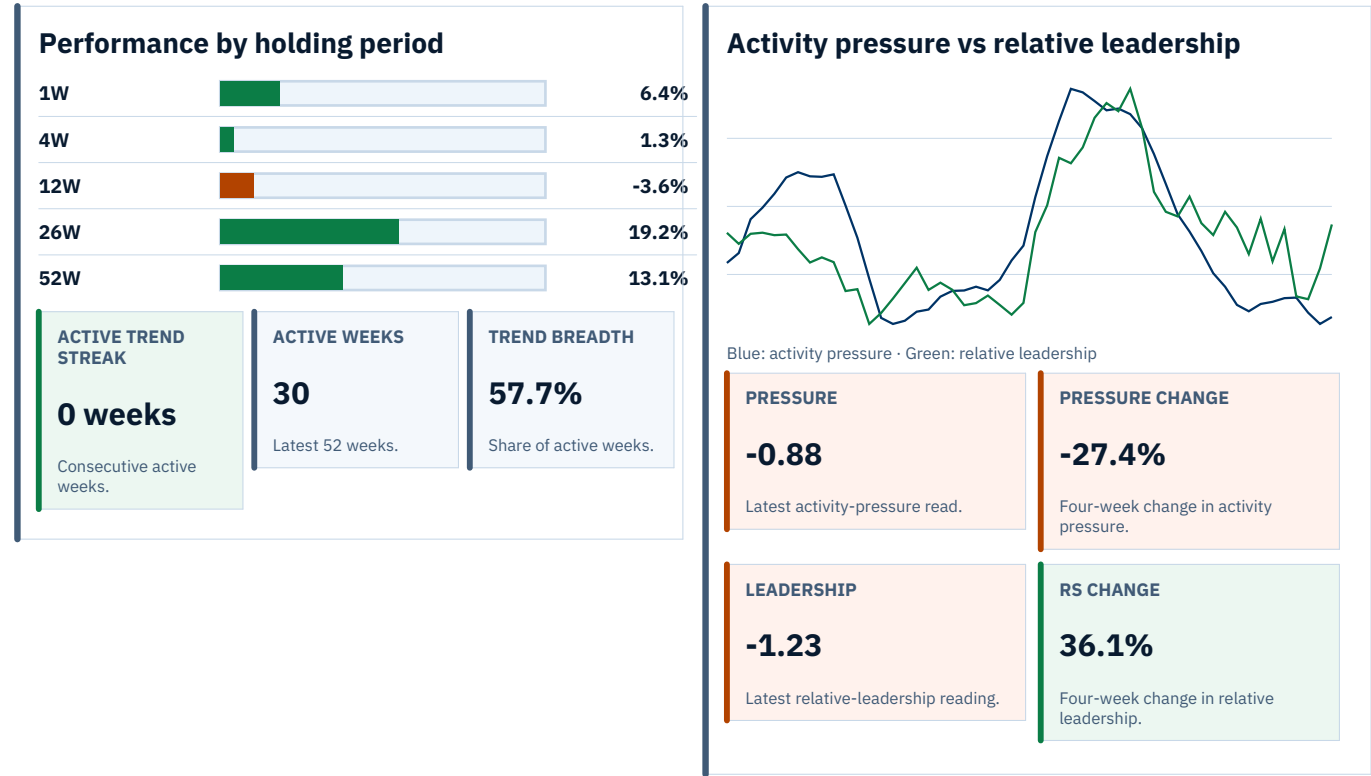
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 1.3% over four weeks, -3.6% over 12 weeks, and 13.1% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		32
Momentum		50
Activity Pressure		32
Relative Leadership		49
Next-Week Expectancy		50
Volume		43
Smart Money		53
Risk Control		62

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 weakly; 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 97% 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		87/100
Value		88/100
Quality		78/100
Momentum		36/100
Growth		6/100

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. 12.0x	GROSS MARGIN Gross profit retained from each unit of revenue. 59.1%
PRICE / SALES Market value relative to trailing revenue. 1.4x	OPERATING MARGIN Operating profit retained from revenue. 20.8%
EV / EBITDA Enterprise value relative to operating cash earnings. 8.0x	FREE-CASH-FLOW MARGIN Free cash flow generated from revenue. 40.4%
FREE-CASH-FLOW YIELD Free cash flow as a share of enterprise value. 14.7%	RETURN ON INVESTED CAPITAL Operating return generated on invested capital. 7.6%

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 GROWTH1.4% Latest one-year revenue growth.	DIVIDEND YIELD6.0% Cash dividends relative to market value.
EPS GROWTH-11.1% Latest one-year earnings-per-share growth.	BUYBACK YIELD0.0% Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH2.9% Latest one-year free-cash-flow growth.	SHAREHOLDER YIELD6.0% Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE4/9 Nine-point accounting-strength checklist.	NET DEBT / EBITDA3.9x 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 is middle-of-the-pack; growth ranks weakly; 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

Bearish

VZ shows bearish options pressure with a 56/100 conviction score, put-call volume ratio of 3.10, expected move of 2.8%, and Sharemaestro trend signal inactive.

CONVICTION

56/100

Options signal conviction.

EXPECTED MOVE

2.8%

Nearest-chain pricing.

PUT/CALL VOLUME

3.10

Contract volume balance.

Pressure

-48

Speculation

42

Volatility

38

Trend agreement

88

Insider activity

20 / 0

20 acquisitions and 0 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 48 relevant articles.

23 positive · 25 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
82d
Next report is scheduled for 20 Oct 2026; event risk rises as the date approaches.

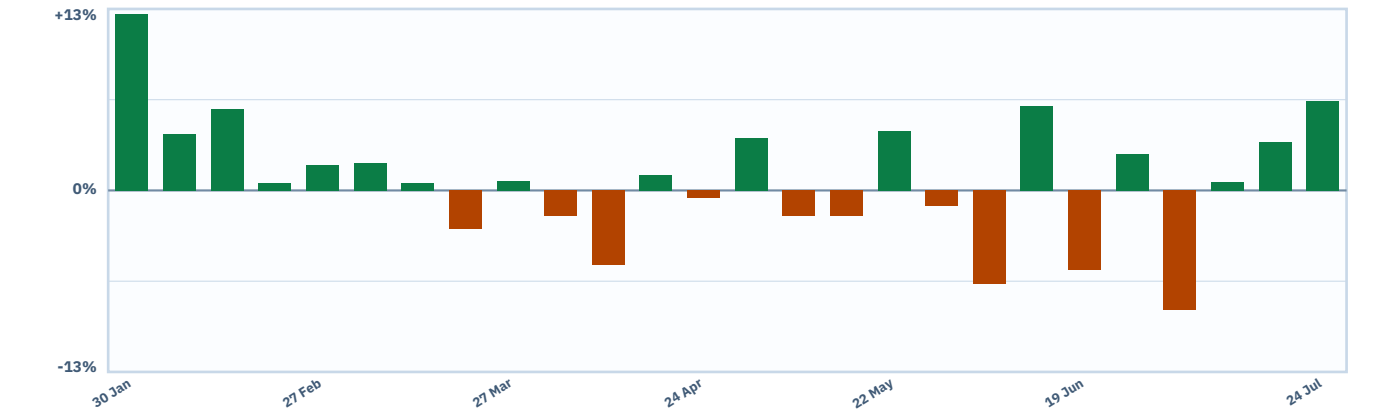
OPTIONS EXPECTED MOVE
2.8%
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-8.9%
Distance below the 52-week high.

13-WEEK VOLATILITY
4.7%
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
16 of 26
10 weeks finished lower.

BEST WEEK
+12.7%
Week of 30 Jan.

WORST WEEK
-8.6%
Week of 3 Jul.

LATEST WEEK
+6.4%
Week of 24 Jul.

Shape of recent returns

Strong gains		6
Modest gains		10
Flat weeks		-
Modest losses		6
Sharp losses		4

RECENT VOL
4.7%
13-week weekly-return volatility.

BASE VOL
3.6%
52-week weekly-return volatility.

UP/DOWN SPLIT
31/21
Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW
2.4% / -2.7%
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 Communication Services

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
43 / 100	-0.8%	41.0%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
ATHM	NYSE	-2.0%	17.9%	Inactive
WPP	NYSE	-1.6%	16.2%	Inactive
BZ	NASDAQ	3.4%	16.0%	Inactive
DJT	NASDAQ	-11.4%	15.4%	Inactive
JOYY	NASDAQ	5.5%	13.5%	Active

Industry · US Telecom Services

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
21 / 55	-4.3%	32.7%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
IOTR	NASDAQ	-7.8%	22.8%	Active
GOGO	NASDAQ	6.4%	19.8%	Inactive
IDT	NYSE	1.8%	12.1%	Active
SKM	NYSE	16.5%	11.2%	Active
ELWT	NASDAQ	-1.9%	10.5%	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	45/100	Trend, activity pressure, participation, and risk combine to a 45/100 tape read.	
Indicator analysis	30/100	Latest 12-week confirmation: trend 8/12, activity pressure 0/12, relative leadership 1/12.	Activity pressure 0.42; 2 reversal markers
Factors	73/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 68
SVQF	67/100	Value and quality alignment from the Sharemaestro SVQF framework.	Composite rank 333.0 of 1013
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	47/100	VZ shows bearish options pressure with a 56/100 conviction score, put-call volume ratio of 3.10, expected move of 2.8%, and Sharemaestro trend signal inactive.	Bearish · Put-side pressure · Expected move 2.8%
Sentiment	61/100	Weighted news tone is neutral across 48 relevant articles.	Verizon: Deep Value For Income Investors (NYSE:VZ)
Insiders	20 / 0	20 acquisitions and 0 disposals in the latest 180-day insider tape.	
Earnings	82d	Next report is scheduled for 20 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

PRICE FOLLOW-THROUGH 6.4% Latest completed week; four-week move 1.3%.	INDICATOR STACK 32/32 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.
OPTIONS PRESSURE Bearish 56/100 conviction; expected move 2.8%.	NEWS SENTIMENT 61/100 48 relevant articles in the latest sentiment read.	EVENT RISK 82d Next report is scheduled for 20 Oct 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	46.38 USD	6.4%	45.76 USD	38.32 USD	-0.88	-1.23	134.2M	Off
17 Jul 2026	43.59 USD	3.5%	45.52 USD	38.20 USD	-0.95	-7.78	121.6M	Off
10 Jul 2026	42.12 USD	0.6%	45.35 USD	38.10 USD	-0.83	-12.37	169.0M	Off
03 Jul 2026	41.86 USD	-8.6%	45.27 USD	38.02 USD	-0.68	-11.95	232.1M	Off
26 Jun 2026	45.77 USD	2.6%	45.22 USD	37.94 USD	-0.69	-1.92	123.3M	On
19 Jun 2026	44.62 USD	-5.7%	45.02 USD	37.84 USD	-0.73	-6.72	144.7M	On
12 Jun 2026	47.32 USD	6.0%	44.86 USD	37.74 USD	-0.75	-0.37	117.8M	On
05 Jun 2026	44.62 USD	-6.7%	44.61 USD	37.63 USD	-0.82	-5.64	113.6M	On
29 May 2026	47.81 USD	-1.1%	44.41 USD	37.53 USD	-0.76	-1.68	99.3M	On
22 May 2026	48.35 USD	4.3%	44.10 USD	37.40 USD	-0.57	0.65	97.1M	On
15 May 2026	46.37 USD	-1.8%	43.74 USD	37.27 USD	-0.44	-2.80	97.8M	On
08 May 2026	47.22 USD	-1.8%	43.50 USD	37.17 USD	-0.22	-1.03	87.8M	On
01 May 2026	48.11 USD	3.7%	43.22 USD	37.06 USD	-0.02	2.93	149.3M	On
24 Apr 2026	46.38 USD	-0.4%	43.00 USD	36.95 USD	0.15	-0.02	117.1M	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.

Educational market research only. Not financial, investment, trading, tax, or legal advice. Market data, indicators, summaries, and reports may be delayed, incomplete, or inaccurate. You are responsible for your own decisions and should seek independent professional advice where appropriate.

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