

EGBN · NASDAQ · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Eagle Bancorp Inc · Financial Services · Banks - Regional

LATEST CLOSE

28.44 USD

3.8% latest week

Weekly setup

Mixed setup

The weekly trend is active. Price is 9.0% above the Trend Line and sits at 94.0% of its 52-week range. The latest completed week returned 3.8%, after a -2.4% 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 mixed with 41/100 conviction, while the latest news-sentiment score is 53/100. Near-term considerations: price is close to its 52-week high; earnings are due in 83d.

Technical setup score 64/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

28.44 USD

24 Jul 2026

1W RETURN

3.8%

latest completed week

4W RETURN

-2.4%

short-term follow-through

12W RETURN

8.9%

quarterly tape

TREND BREADTH

71.2%

37 of 52 weeks active

VOLUME RATIO

1.4x

vs 13-week average

What is working

- The trend backdrop is active with a 33-week active streak.
- Price is above the Trend Line, keeping the weekly tape constructive.
- Price is above Fair Value, showing premium demand versus the model.
- Activity pressure is constructive, supporting the smart-money activity read.

What could go wrong

- Activity pressure is negative, which weakens the current setup.
- 2 reversal markers appear in the recent smart-money tape.

What to watch next

- Price is close to its 52-week high; watch for continuation or exhaustion.
- 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

3.8%

Latest completed week; four-week move -2.4%.

INDICATOR STACK

84/41

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

Mixed

41/100 conviction; expected move 14.7%.

NEWS SENTIMENT

53/100

54 relevant articles in the latest sentiment read.

EVENT RISK

83d

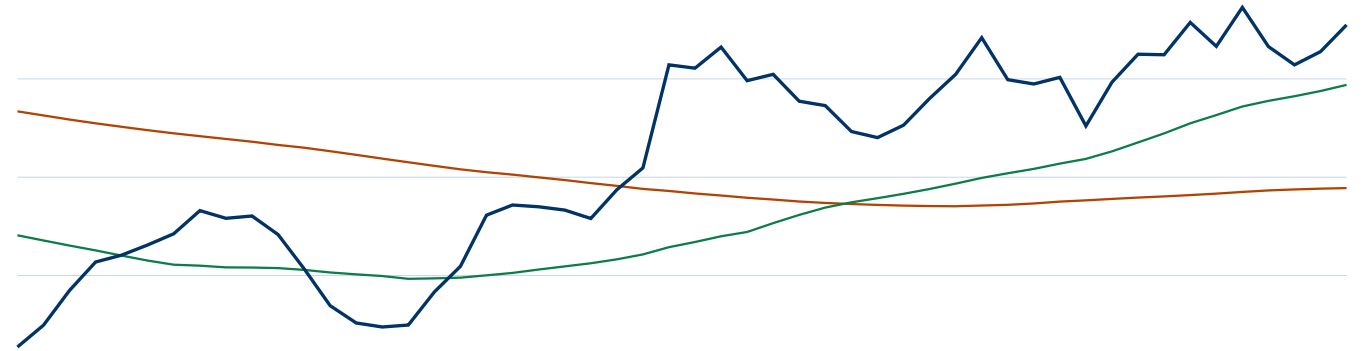
Next report is scheduled for 21 Oct 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 9.0% above the Trend Line and sits at 94.0% of its 52-week range. The latest completed week returned 3.8%, after a -2.4% four-week move.

52-week price path



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

Position in the 52-week range FairTrendClose 15.02 USD29.29 USD Latest close sits at 94.0% of the 52-week range.	RANGE LOCATION 94.0% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 9.0% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP 29.1% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -2.9% Distance from the latest 52-week high.

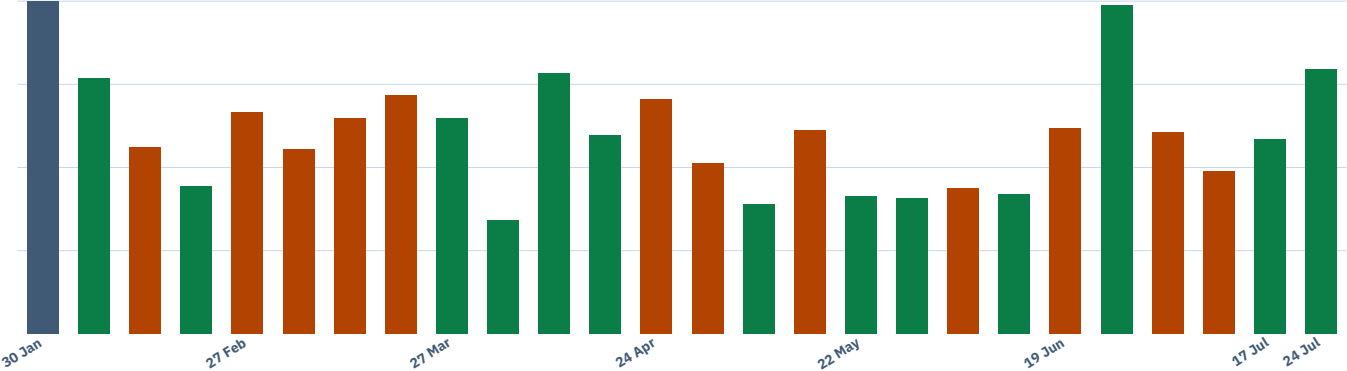
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.4x 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

1.4x

Latest volume versus the 13-week average.

BASELINE

1.4M

13-week average volume.

ONE-YEAR BASE

1.9M

52-week average volume.

LATEST WEEKLY VOLUME

2.0M

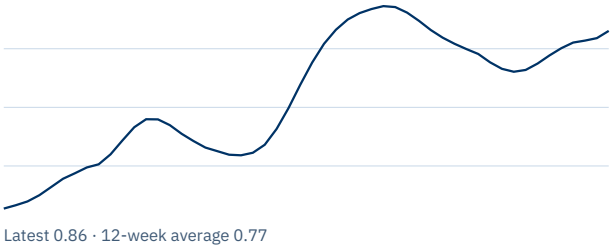
Most recent completed week.

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



12-week confirmation

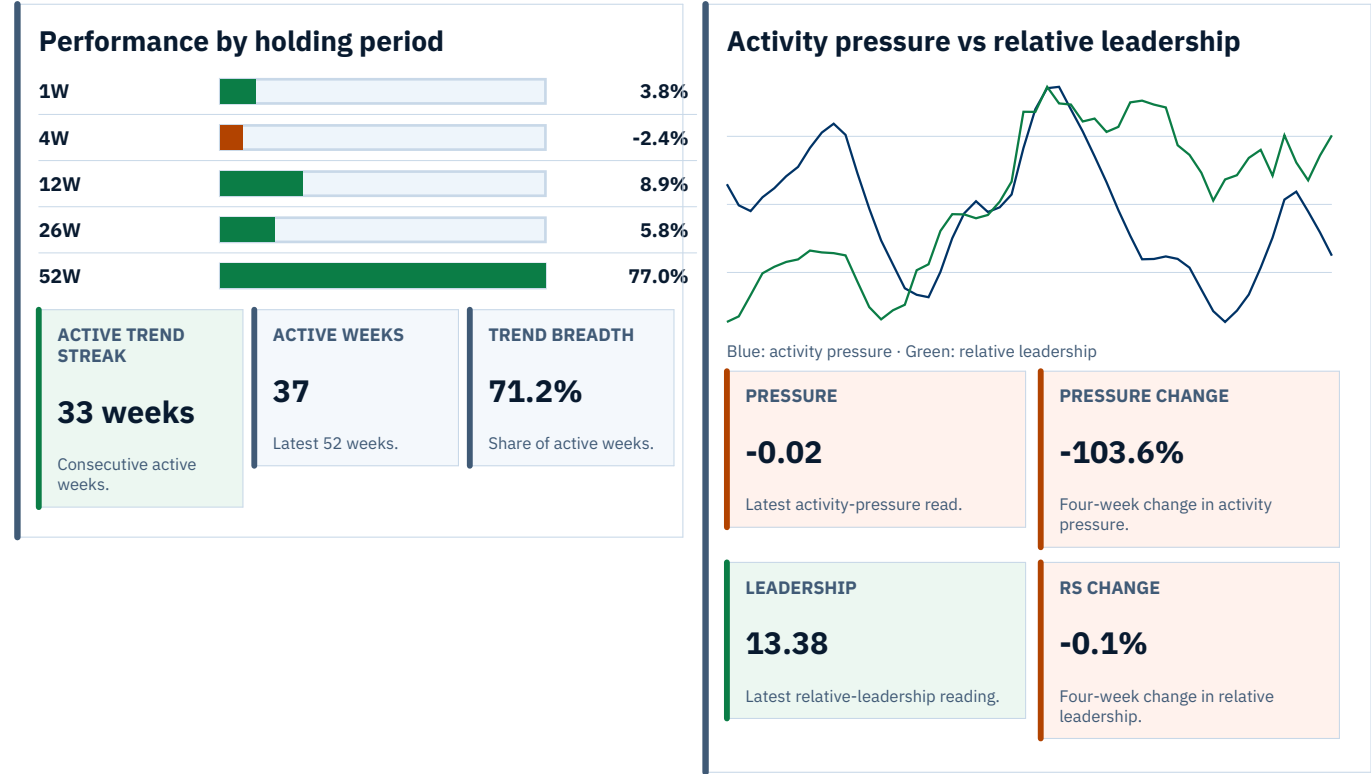
Signal	Read	Meaning
Trend active	12/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	5/12	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	11/12	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.86	Current proprietary activity-pressure read.
Buy signals	0	Accumulation signal count in the latest 12 weeks.
Reversal markers	2	2 reversal markers

No recent accumulation markers. 2 reversal markers.

03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is -2.4% over four weeks, 8.9% over 12 weeks, and 77.0% over one year. The current trend has remained active for 33 consecutive weeks.



Technical setup scorecard

Trend		84
Momentum		53
Activity Pressure		41
Relative Leadership		90
Next-Week Expectancy		50
Volume		60
Smart Money		59
Risk Control		77

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 88% Available factor fields.	MODEL CONFIDENCE 88% 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		70/100
Value		70/100
Quality		3/100
Momentum		92/100
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 25.9% Gross profit retained from each unit of revenue.
PRICE / SALES 1.5x Market value relative to trailing revenue.	OPERATING MARGIN -6.7% Operating profit retained from revenue.
EV / EBITDA - Enterprise value relative to operating cash earnings.	FREE-CASH-FLOW MARGIN 6.1% Free cash flow generated from revenue.
FREE-CASH-FLOW YIELD 3.4% Free cash flow as a share of enterprise value.	RETURN ON INVESTED CAPITAL -2.2% 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-11.4%	DIVIDEND YIELD0.7%
Latest one-year revenue growth.	Cash dividends relative to market value.
EPS GROWTH-	BUYBACK YIELD0.0%
Latest one-year earnings-per-share growth.	Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH-	SHAREHOLDER YIELD0.7%
Latest one-year free-cash-flow growth.	Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE3/9	NET DEBT / EBITDA-5.2x
Nine-point accounting-strength checklist.	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

Mixed

EGBN shows mixed options pressure with a 41/100 conviction score, put-call volume ratio of 0.88, expected move of 14.7%, and Sharemaestro trend signal active.

CONVICTION	EXPECTED MOVE	PUT/CALL VOLUME
41/100 Options signal conviction.	14.7% Nearest-chain pricing.	0.88 Contract volume balance.

Pressure		13
Speculation		18
Volatility		96
Trend agreement		83

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

53/100

Weighted news tone is neutral across 54 relevant articles.

12 positive · 39 neutral · 3 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
83d
Next report is scheduled for 21 Oct 2026; event risk rises as the date approaches.

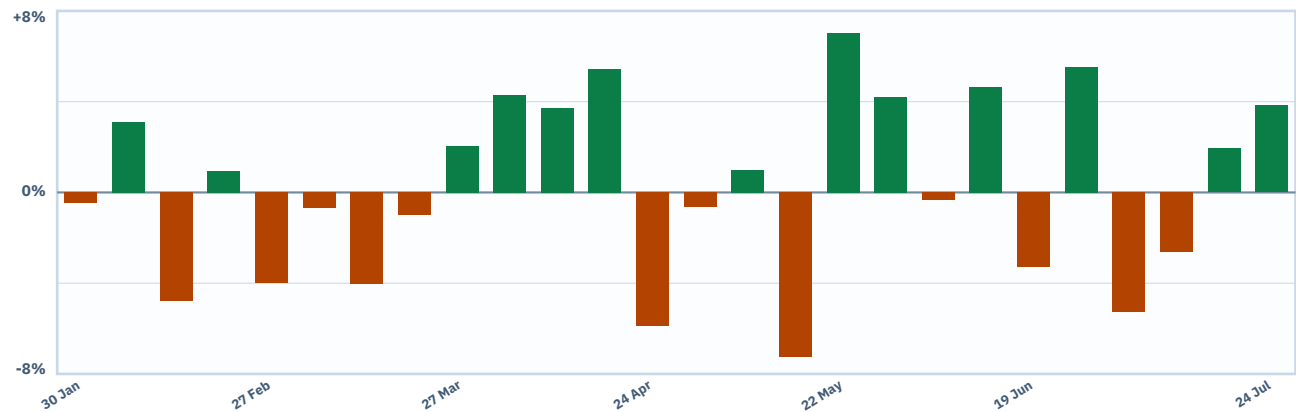
OPTIONS EXPECTED MOVE
14.7%
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-2.9%
Distance below the 52-week high.

13-WEEK VOLATILITY
4.2%
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
+7.0%
Week of 22 May.

WORST WEEK
-7.2%
Week of 15 May.

LATEST WEEK
+3.8%
Week of 24 Jul.

Shape of recent returns

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

RECENT VOL
4.2%
13-week weekly-return volatility.

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

BASE VOL
4.8%
52-week weekly-return volatility.

AVERAGE SKEW
4.5% / -3.0%
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 Financial Services

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
- / 100	5.2%	58.0%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
PYPL	NASDAQ	-0.7%	26.8%	Inactive
KB	NYSE	-1.6%	19.4%	Active
SHG	NYSE	1.0%	18.6%	Active
TRV	NYSE	5.0%	18.3%	Active
ICE	NYSE	4.4%	17.7%	Inactive

Industry · US Banks - Regional

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
- / 100	1.6%	85.0%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
KB	NYSE	-1.6%	19.4%	Active
SHG	NYSE	1.0%	18.6%	Active
WF	NYSE	4.2%	15.4%	Inactive
CIB	NYSE	7.0%	10.3%	Active
BBDO	NYSE	3.9%	10.0%	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	66/100	Trend, activity pressure, participation, and risk combine to a 66/100 tape read.	
Indicator analysis	71/100	Latest 12-week confirmation: trend 12/12, activity pressure 5/12, relative leadership 11/12.	Activity pressure 0.86; 2 reversal markers
Factors	56/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 56; Small Cap Core rank 64
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	57/100	EGBN shows mixed options pressure with a 41/100 conviction score, put-call volume ratio of 0.88, expected move of 14.7%, and Sharemaestro trend signal active.	Mixed · Options-market disagreement · Expected move 14.7%
Sentiment	53/100	Weighted news tone is neutral across 54 relevant articles.	Eagle Bancorp Montana raises quarterly dividend to 14.75 cents
Insiders	50/100	No recent insider transaction evidence is stored.	Not currently available.
Earnings	83d	Next report is scheduled for 21 Oct 2026; event risk rises as the date approaches.	

Current evidence clusters

PRICE FOLLOW-THROUGH 3.8% Latest completed week; four-week move -2.4%.	INDICATOR STACK 84/41 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 Mixed 41/100 conviction; expected move 14.7%.	NEWS SENTIMENT 53/100 54 relevant articles in the latest sentiment read.	EVENT RISK 83d Next report is scheduled for 21 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	28.44 USD	3.8%	26.09 USD	22.03 USD	-0.02	13.38	2.0M	On
17 Jul 2026	27.39 USD	1.9%	25.84 USD	22.01 USD	0.20	8.19	1.4M	On
10 Jul 2026	26.87 USD	-2.6%	25.64 USD	21.98 USD	0.39	1.80	1.2M	On
03 Jul 2026	27.59 USD	-5.3%	25.46 USD	21.93 USD	0.58	6.39	1.5M	On
26 Jun 2026	29.13 USD	5.5%	25.24 USD	21.88 USD	0.50	13.38	2.4M	On
19 Jun 2026	27.60 USD	-3.3%	24.90 USD	21.81 USD	0.15	3.01	1.5M	On
12 Jun 2026	28.54 USD	4.7%	24.57 USD	21.75 USD	-0.13	9.64	1.0M	On
05 Jun 2026	27.27 USD	-0.1%	24.18 USD	21.70 USD	-0.38	7.56	1.1M	On
29 May 2026	27.29 USD	4.2%	23.82 USD	21.65 USD	-0.53	3.13	1.0M	On
22 May 2026	26.19 USD	7.0%	23.47 USD	21.60 USD	-0.64	2.02	1.0M	On
15 May 2026	24.47 USD	-7.2%	23.18 USD	21.55 USD	-0.54	-3.40	1.5M	On
08 May 2026	26.38 USD	1.0%	22.99 USD	21.50 USD	-0.33	3.74	966.0K	On
01 May 2026	26.12 USD	-0.6%	22.78 USD	21.42 USD	-0.13	8.34	1.3M	On
24 Apr 2026	26.29 USD	-5.9%	22.61 USD	21.37 USD	-0.05	10.83	1.7M	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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