

GBTG · NYSE · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Global Business Travel Group Inc · Consumer Cyclical · Travel Services

LATEST CLOSE

9.41 USD

0.0% latest week

Weekly setup

Mixed setup

The weekly trend is active. Price is 26.8% above the Trend Line and sits at 97.2% of its 52-week range. The latest completed week returned 0.0%, after a -0.2% four-week move. The latest factor snapshot indicates quality is middle-of-the-pack; growth is moderate; valuation is expensive relative to peers. Options positioning is mixed with 40/100 conviction, while the latest news-sentiment score is 48/100. Near-term considerations: price is close to its 52-week high; volume confirmation is below normal; earnings are due in 6d.

Technical setup score 53/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

9.41 USD

24 Jul 2026

1W RETURN

0.0%

latest completed week

4W RETURN

-0.2%

short-term follow-through

12W RETURN

58.7%

quarterly tape

TREND BREADTH

51.9%

27 of 52 weeks active

VOLUME RATIO

0.3x

vs 13-week average

What is working

- The trend backdrop is active with a 8-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 positive on the latest completed week.

What could go wrong

- Next-week expectancy is negative at 42.40% based on similar historical setup states.
- 2 reversal markers appear in the recent smart-money tape.
- Recent volatility is running well above the one-year baseline.

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

0.0%

Latest completed week; four-week move -0.2%.

INDICATOR STACK

56/59

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 42.40%

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

OPTIONS PRESSURE

Mixed

40/100 conviction; expected move 29.5%.

NEWS SENTIMENT

48/100

70 relevant articles in the latest sentiment read.

EVENT RISK

6d

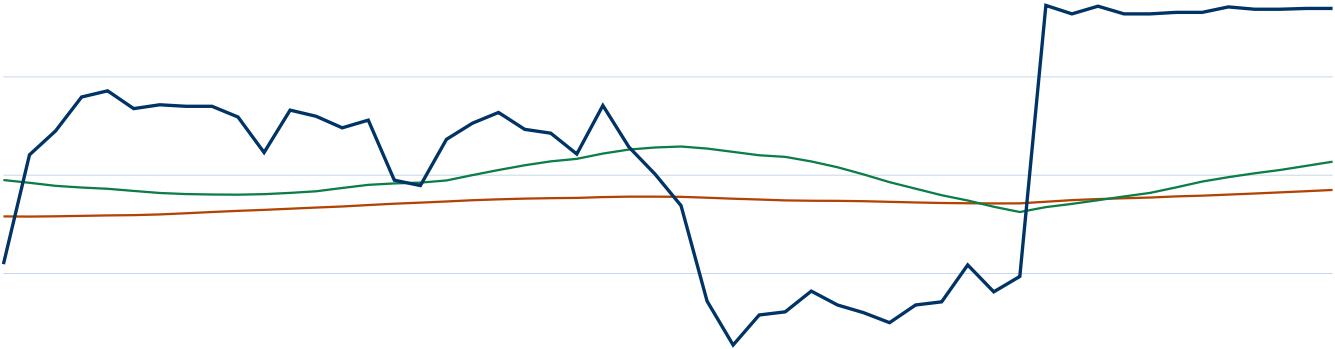
Next report is scheduled for 04 Aug 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

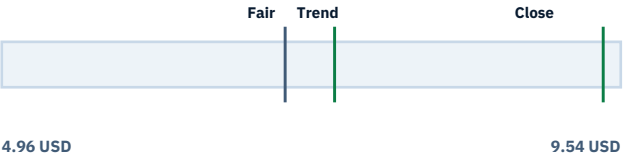
The weekly trend is active. Price is 26.8% above the Trend Line and sits at 97.2% of its 52-week range. The latest completed week returned 0.0%, after a -0.2% four-week move.

52-week price path



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

Position in the 52-week range



Latest close sits at 97.2% of the 52-week range.

RANGE LOCATION

97.2%

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

TREND DISTANCE

26.8%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

33.4%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-1.4%

Distance from the latest 52-week high.

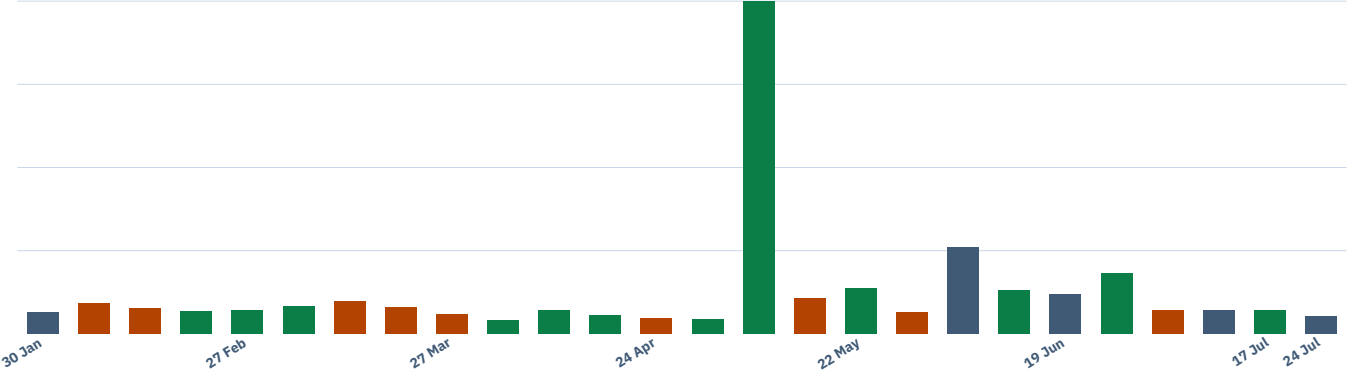
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.3x 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	BASELINE	ONE-YEAR BASE	LATEST WEEKLY VOLUME
0.3x	20.1M	10.0M	5.9M
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.

Activity pressure path

Latest 0.84 · 12-week average 0.52

12-week confirmation

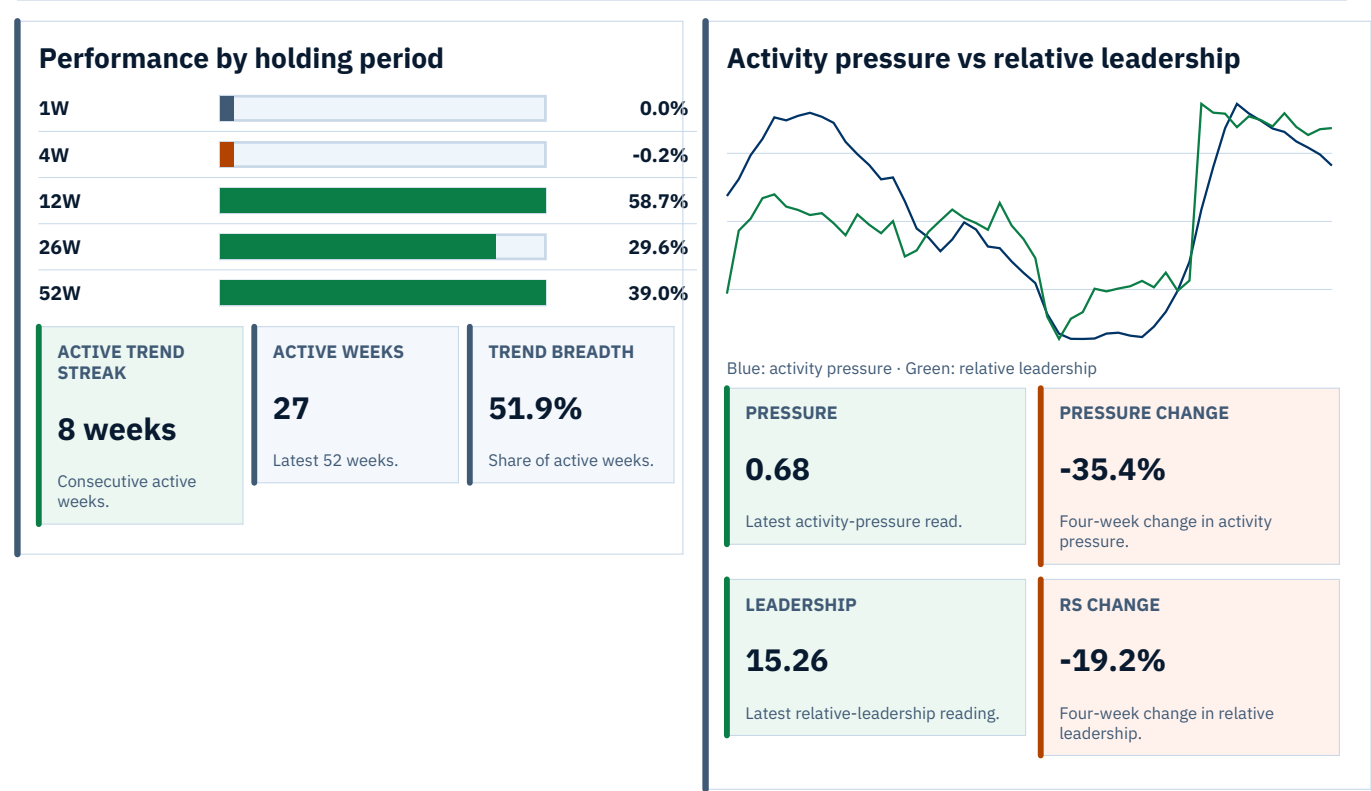
Signal	Read	Meaning
Trend active	8/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	12/12	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	12/12	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.84	Current proprietary activity-pressure read.
Buy signals	1	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 -0.2% over four weeks, 58.7% over 12 weeks, and 39.0% over one year. The current trend has remained active for 8 consecutive weeks.



Technical setup scorecard

Trend		56
Momentum		100
Activity Pressure		59
Relative Leadership		94
Next-Week Expectancy		29
Volume		12
Smart Money		43
Risk Control		34

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 is moderate; valuation is expensive relative to peers.

FACTOR WEEK 26 Jul 2026 Latest published factor snapshot.	STATEMENTS THROUGH 31 Dec 2025 Financial reporting period used.	FIELD COVERAGE 91% Available factor fields.	MODEL CONFIDENCE 87% 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		16/100
Value		11/100
Quality		28/100
Momentum		82/100
Growth		78/100

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. 57.1x	GROSS MARGIN Gross profit retained from each unit of revenue. 59.0%
PRICE / SALES Market value relative to trailing revenue. 1.7x	OPERATING MARGIN Operating profit retained from revenue. 5.5%
EV / EBITDA Enterprise value relative to operating cash earnings. 16.4x	FREE-CASH-FLOW MARGIN Free cash flow generated from revenue. 10.4%
FREE-CASH-FLOW YIELD Free cash flow as a share of enterprise value. 5.0%	RETURN ON INVESTED CAPITAL Operating return generated on invested capital. 4.4%

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	Shareholder return and balance sheet
Recent business growth and accounting strength.	Cash returned to owners and financial leverage.
REVENUE GROWTH20.7% Latest one-year revenue growth.	DIVIDEND YIELD- Cash dividends relative to market value.
EPS GROWTH- Latest one-year earnings-per-share growth.	BUYBACK YIELD2.1% Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH-21.0% Latest one-year free-cash-flow growth.	SHAREHOLDER YIELD2.1% Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE5/9 Nine-point accounting-strength checklist.	NET DEBT / EBITDA3.1x Balance-sheet debt relative to operating cash earnings.

How to read this

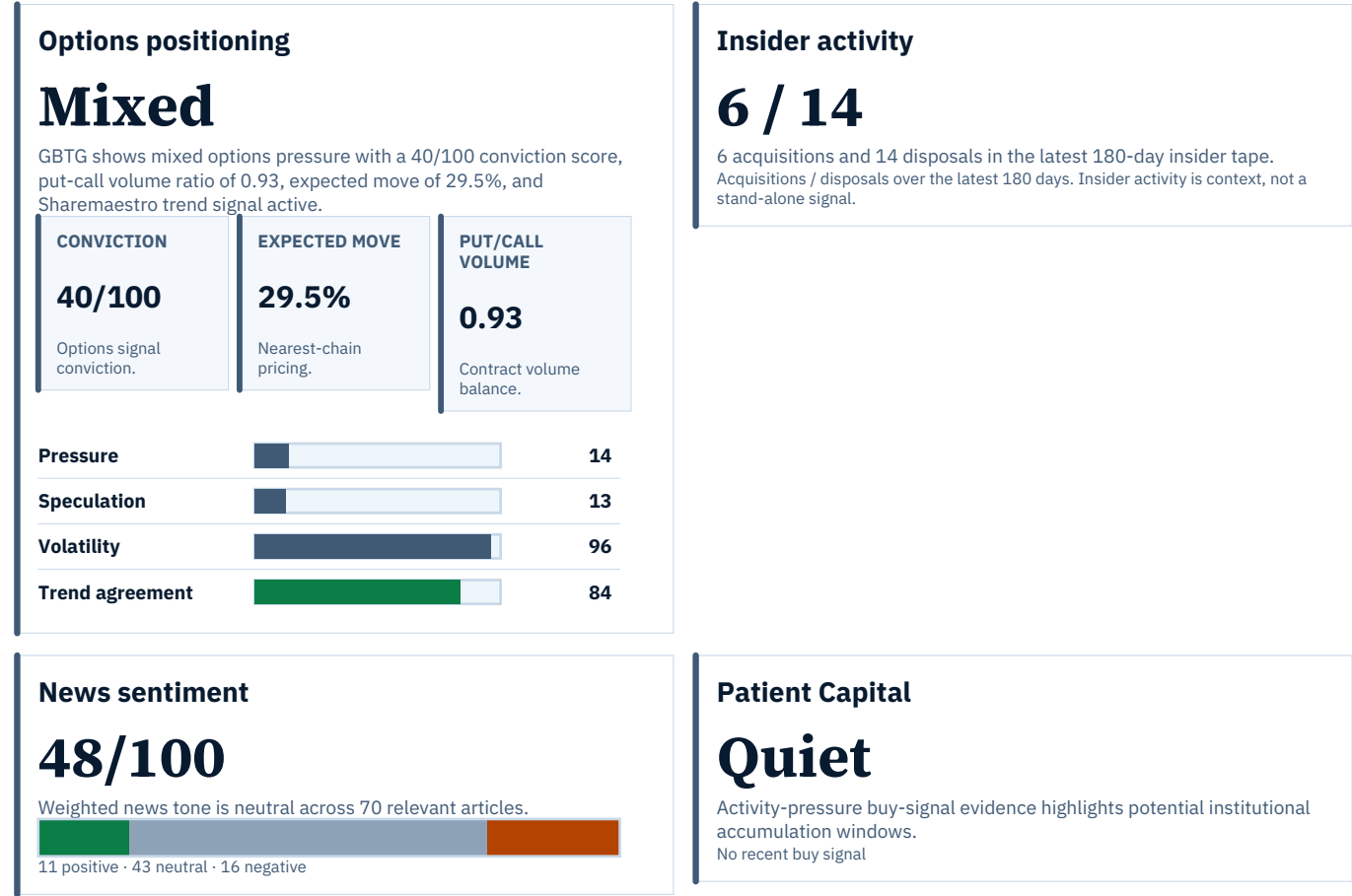
Quality and valuation are separate questions. A strong company can still carry a demanding valuation, so profitability, growth, balance-sheet strength, and the price paid for those characteristics should be assessed independently.

The latest factor snapshot indicates quality is middle-of-the-pack; growth is moderate; valuation is expensive 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.



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 04 Aug 2026; event risk rises as the date approaches.

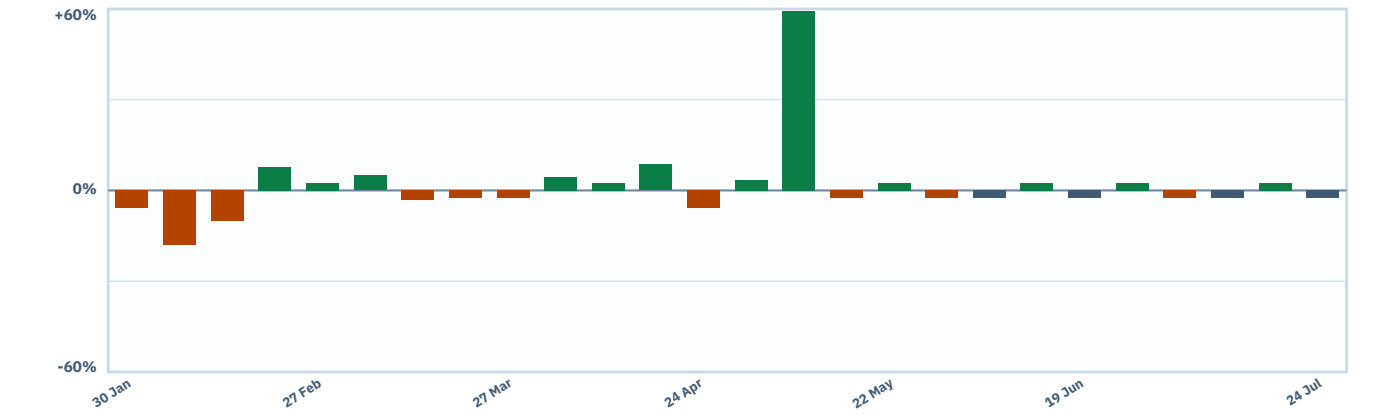
OPTIONS EXPECTED MOVE
29.5%
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-1.4%
Distance below the 52-week high.

13-WEEK VOLATILITY
15.8%
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
10 weeks finished lower.

BEST WEEK
+59.4%
Week of 8 May.

WORST WEEK
-18.1%
Week of 6 Feb.

LATEST WEEK
+0.0%
Week of 24 Jul.

Shape of recent returns

Strong gains		5
Modest gains		7
Flat weeks		4
Modest losses		6
Sharp losses		4

RECENT VOL
15.8%
13-week weekly-return volatility.

BASE VOL
10.1%
52-week weekly-return volatility.

UP/DOWN SPLIT
23/24
Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW
6.8% / -4.2%
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 - / 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.
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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 Travel Services

4-WEEK RANK 3 / 17 Standing within the tracked group.	GROUP AVERAGE -4.1% Average four-week return.	TREND BREADTH 41.2% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
TOUR	NASDAQ	0.3%	9.7%	Inactive
TCOM	NASDAQ	2.8%	6.7%	Inactive
GBTG	NYSE	0.0%	-0.2%	Active
TRIP	NASDAQ	-6.0%	-0.4%	Active
EXPE	NASDAQ	-3.3%	-1.1%	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	49/100	Trend, activity pressure, participation, and risk combine to a 49/100 tape read.	
Indicator analysis	76/100	Latest 12-week confirmation: trend 8/12, activity pressure 12/12, relative leadership 12/12.	Activity pressure 0.84; 2 reversal markers
Next-Week Expectancy	Negative 42.40%	Next-week expectancy is negative with a 42.40% historical one-week setup read.	Adds short-term historical context without overriding trend, activity, or relative leadership.
Factors	31/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 23; Small Cap Core rank 85
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	57/100	GBTG shows mixed options pressure with a 40/100 conviction score, put-call volume ratio of 0.93, expected move of 29.5%, and Sharemaestro trend signal active.	Mixed · Options-market disagreement · Expected move 29.5%
Sentiment	48/100	Weighted news tone is neutral across 70 relevant articles.	Global Business Travel Group (GBTG) Projected to Announce Quarterly Earnings on Tuesday
Insiders	6 / 14	6 acquisitions and 14 disposals in the latest 180-day insider tape.	
Earnings	6d	Next report is scheduled for 04 Aug 2026; event risk rises as the date approaches.	

Current evidence clusters

PRICE FOLLOW-THROUGH 0.0% Latest completed week; four-week move -0.2%.	INDICATOR STACK 56/59 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 42.40% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	OPTIONS PRESSURE Mixed 40/100 conviction; expected move 29.5%.	NEWS SENTIMENT 48/100 70 relevant articles in the latest sentiment read.	EVENT RISK 6d Next report is scheduled for 04 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	9.41 USD	0.0%	7.42 USD	7.05 USD	0.68	15.26	5.9M	On
17 Jul 2026	9.41 USD	0.1%	7.37 USD	7.04 USD	0.81	14.99	8.1M	On
10 Jul 2026	9.40 USD	0.0%	7.31 USD	7.02 USD	0.88	13.58	8.1M	On
03 Jul 2026	9.40 USD	-0.3%	7.27 USD	7.01 USD	0.95	15.55	7.9M	On
26 Jun 2026	9.43 USD	0.7%	7.22 USD	6.99 USD	1.06	18.88	20.6M	On
19 Jun 2026	9.36 USD	0.0%	7.16 USD	6.98 USD	1.09	15.67	13.3M	On
12 Jun 2026	9.36 USD	0.2%	7.09 USD	6.97 USD	1.18	17.22	14.7M	On
05 Jun 2026	9.34 USD	0.0%	7.01 USD	6.95 USD	1.26	18.12	29.6M	On
29 May 2026	9.34 USD	-1.1%	6.97 USD	6.95 USD	1.37	15.49	7.5M	Off
22 May 2026	9.44 USD	1.1%	6.92 USD	6.94 USD	1.10	18.77	15.6M	Off
15 May 2026	9.34 USD	-1.2%	6.87 USD	6.92 USD	0.67	19.01	12.1M	Off
08 May 2026	9.45 USD	59.4%	6.83 USD	6.90 USD	0.19	21.16	113.1M	Off
01 May 2026	5.93 USD	3.5%	6.77 USD	6.88 USD	-0.38	-21.84	4.9M	Off
24 Apr 2026	5.73 USD	-5.8%	6.84 USD	6.88 USD	-0.71	-24.33	5.2M	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.

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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