

TEL · NYSE · WEEK ENDED 24 JUL 2026

Weekly Investor Report

TE Connectivity Ltd · Technology · Electronic Components

LATEST CLOSE

202.9 USD

-0.2% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is -5.3% below the Trend Line and sits at 20.7% of its 52-week range. The latest completed week returned -0.2%, after a 2.6% four-week move. The latest factor snapshot indicates quality ranks strongly versus its universe; growth ranks strongly; valuation is neither clearly cheap nor expensive. Options positioning is mixed with 36/100 conviction, while the latest news-sentiment score is 59/100.

Technical setup score 36/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

202.9 USD

24 Jul 2026

1W RETURN

-0.2%

latest completed week

4W RETURN

2.6%

short-term follow-through

12W RETURN

-1.8%

quarterly tape

TREND BREADTH

59.6%

31 of 52 weeks active

VOLUME RATIO

1.6x

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.

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

-0.2%

Latest completed week; four-week move 2.6%.

INDICATOR STACK

33/0

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

36/100 conviction; expected move 11.5%.

NEWS SENTIMENT

59/100

64 relevant articles in the latest sentiment read.

EVENT RISK

22 Jul

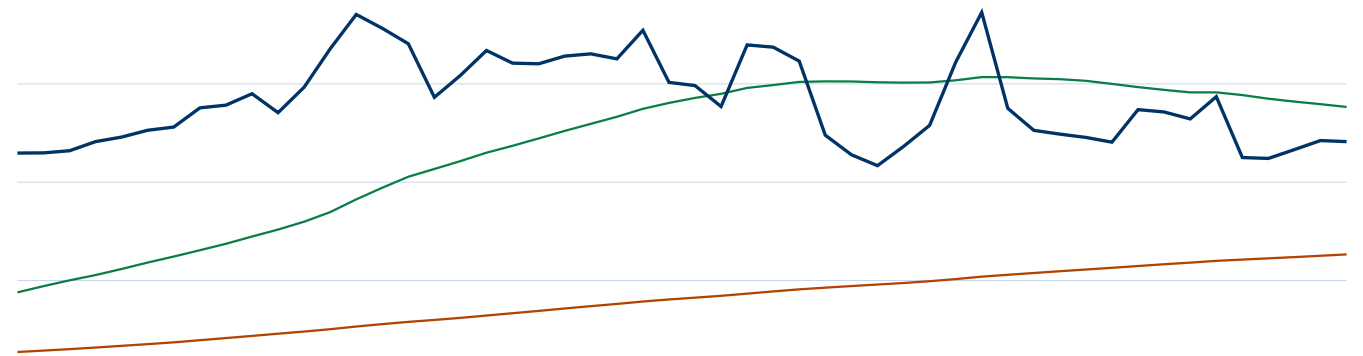
Latest stored earnings date was 22 Jul 2026.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is -5.3% below the Trend Line and sits at 20.7% of its 52-week range. The latest completed week returned -0.2%, after a 2.6% four-week move.

52-week price path



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

Position in the 52-week range Fair Close Trend 190.3 USD 251.6 USD Latest close sits at 20.7% of the 52-week range.	RANGE LOCATION 20.7% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE -5.3% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP 22.2% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -19.3% Distance from the latest 52-week high.

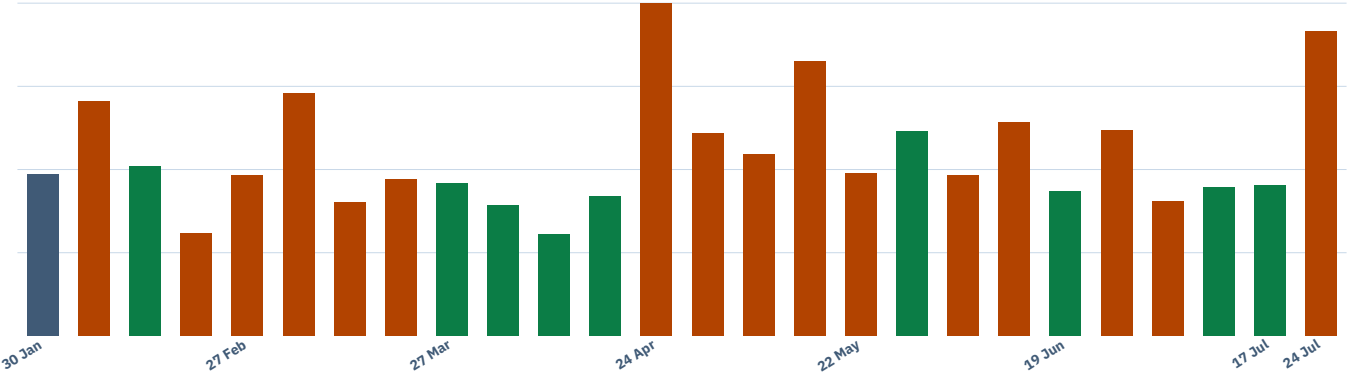
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.6x 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 1.6x Latest volume versus the 13-week average.	BASELINE 12.9M 13-week average volume.	ONE-YEAR BASE 10.6M 52-week average volume.	LATEST WEEKLY VOLUME 20.6M Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

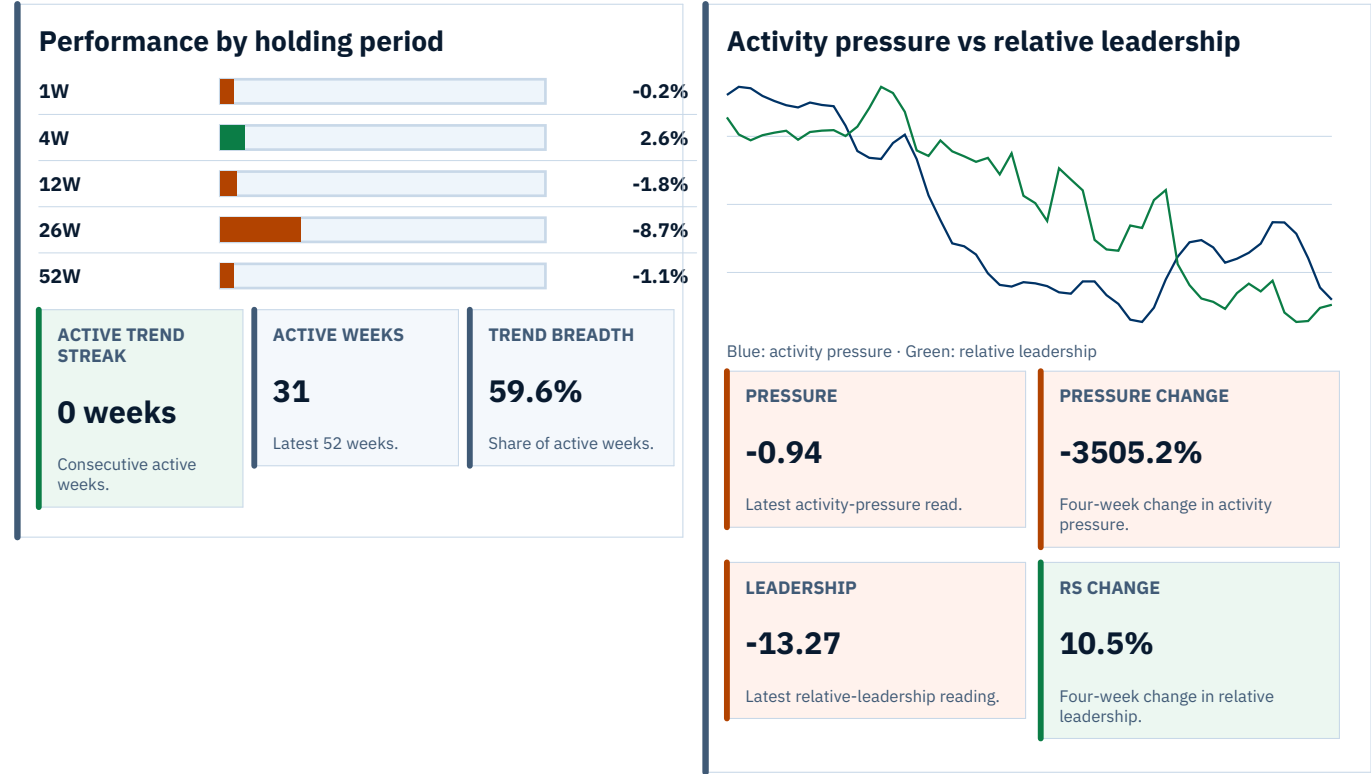
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 2.6% over four weeks, -1.8% over 12 weeks, and -1.1% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		33
Momentum		54
Activity Pressure		0
Relative Leadership		11
Next-Week Expectancy		50
Volume		67
Smart Money		28
Risk Control		44

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 ranks strongly; valuation is neither clearly cheap nor expensive.

FACTOR WEEK 26 Jul 2026 Latest published factor snapshot.	STATEMENTS THROUGH 30 Sep 2025 Financial reporting period used.	FIELD COVERAGE 100% Available factor fields.	MODEL CONFIDENCE 100% 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		31/100
Value		27/100
Quality		86/100
Momentum		26/100
Growth		93/100

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. 19.5x	GROSS MARGIN Gross profit retained from each unit of revenue. 35.4%
PRICE / SALES Market value relative to trailing revenue. 3.1x	OPERATING MARGIN Operating profit retained from revenue. 20.1%
EV / EBITDA Enterprise value relative to operating cash earnings. 13.8x	FREE-CASH-FLOW MARGIN Free cash flow generated from revenue. 30.5%
FREE-CASH-FLOW YIELD Free cash flow as a share of enterprise value. 9.2%	RETURN ON INVESTED CAPITAL Operating return generated on invested capital. 17.5%

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 GROWTH15.5% Latest one-year revenue growth.	DIVIDEND YIELD1.1% Cash dividends relative to market value.
EPS GROWTH107.3% Latest one-year earnings-per-share growth.	BUYBACK YIELD2.0% Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH26.0% Latest one-year free-cash-flow growth.	SHAREHOLDER YIELD3.1% Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE5/9 Nine-point accounting-strength checklist.	NET DEBT / EBITDA1.0x Balance-sheet debt relative to operating cash earnings.

How to read this

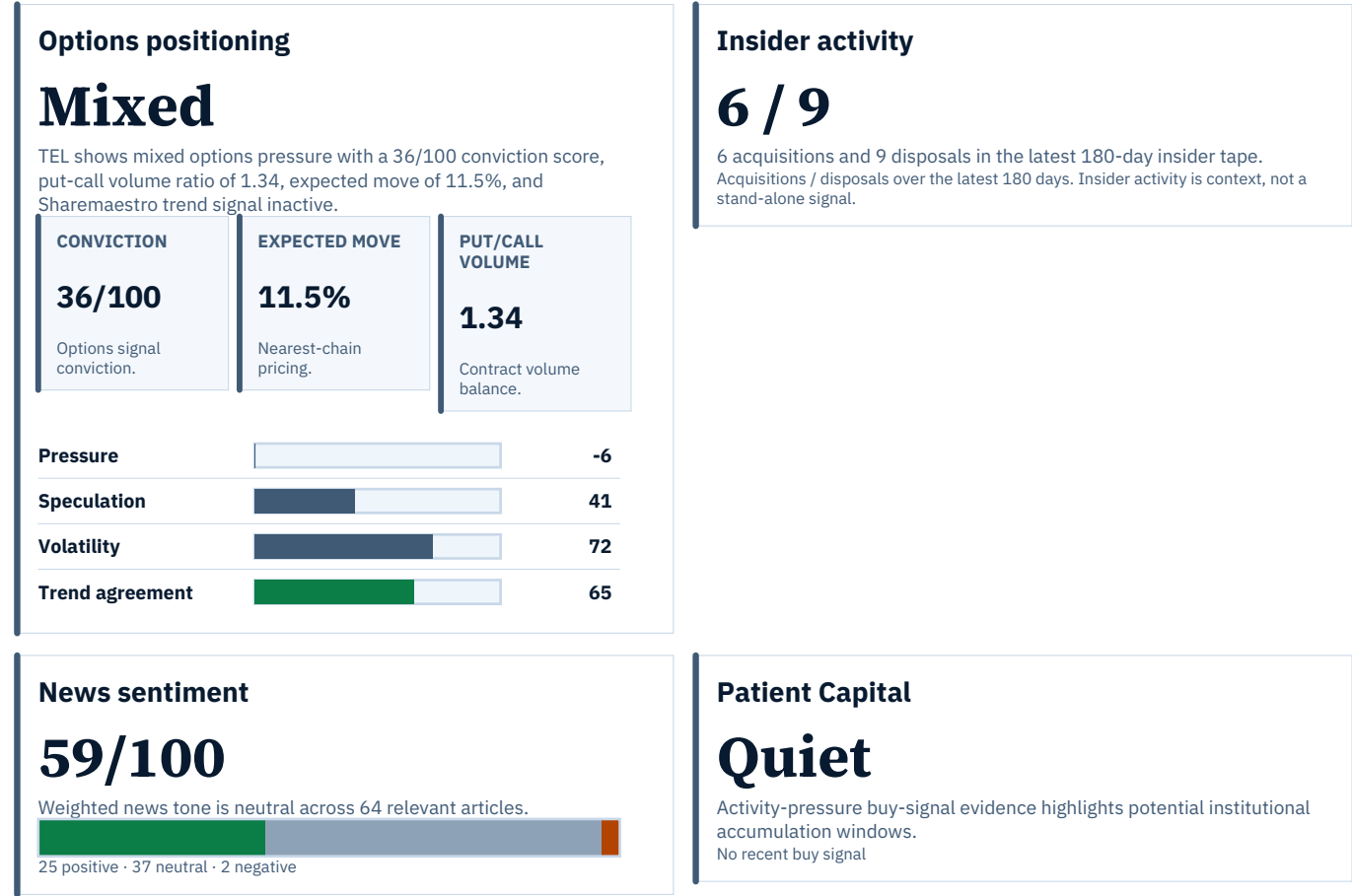
Quality and valuation are separate questions. A strong company can still carry a demanding valuation, so profitability, growth, balance-sheet strength, and the price paid for those characteristics should be assessed independently.

The latest factor snapshot indicates quality ranks strongly versus its universe; growth ranks strongly; 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.



06 · CATALYSTS AND RISK

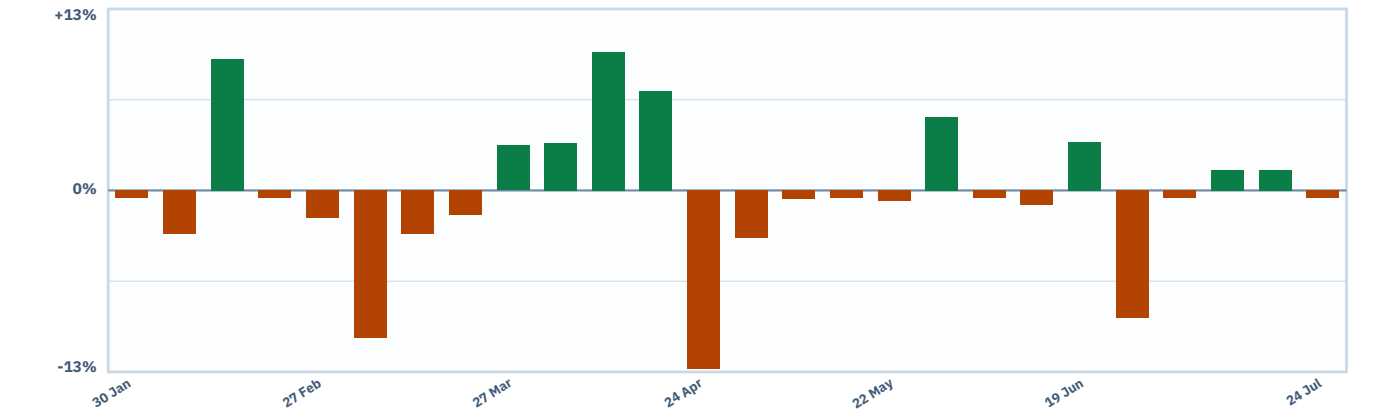
What can move the shares—and how volatile the path has been

Event timing, options-implied movement, drawdown, and weekly gains and losses frame the risk around the current setup.

NEXT EARNINGS 22 Jul Latest stored earnings date was 22 Jul 2026.	OPTIONS EXPECTED MOVE 11.5% Nearest-chain priced movement where available.	52-WEEK DRAWDOWN -19.3% Distance below the 52-week high.	13-WEEK VOLATILITY 3.3% Standard deviation of weekly returns.
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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 9 of 26 17 weeks finished lower.	BEST WEEK +9.9% Week of 10 Apr.	WORST WEEK -12.8% Week of 24 Apr.	LATEST WEEK -0.2% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>4</td></tr><tr><td>Modest gains</td><td> </td><td>5</td></tr><tr><td>Flat weeks</td><td> </td><td>-</td></tr><tr><td>Modest losses</td><td> </td><td>14</td></tr><tr><td>Sharp losses</td><td> </td><td>3</td></tr></table>	Strong gains		4	Modest gains		5	Flat weeks		-	Modest losses		14	Sharp losses		3	RECENT VOL 3.3% 13-week weekly-return volatility.	BASE VOL 4.3% 52-week weekly-return volatility.
Strong gains		4															
Modest gains		5															
Flat weeks		-															
Modest losses		14															
Sharp losses		3															
	UP/DOWN SPLIT 26/26 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 3.1% / -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 Technology

4-WEEK RANK 38 / 100 Standing within the tracked group.	GROUP AVERAGE -5.0% Average four-week return.	TREND BREADTH 63.0% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
AAPL	NASDAQ	-0.2%	17.4%	Active
ACN	NYSE	2.4%	15.3%	Inactive
PAYX	NASDAQ	-0.7%	13.7%	Active
CTSH	NASDAQ	1.5%	13.5%	Inactive
ADP	NASDAQ	-2.0%	11.9%	Inactive

Industry · US Electronic Components

4-WEEK RANK 3 / 43 Standing within the tracked group.	GROUP AVERAGE -10.7% Average four-week return.	TREND BREADTH 65.1% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
LINK	NASDAQ	4.5%	21.2%	Active
WETH	NASDAQ	-5.9%	18.7%	Inactive
TEL	NYSE	-0.2%	2.6%	Inactive
RELL	NASDAQ	4.5%	1.9%	Active
SELX	NASDAQ	0.0%	0.0%	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	31/100	Trend, activity pressure, participation, and risk combine to a 31/100 tape read.	
Indicator analysis	13/100	Latest 12-week confirmation: trend 0/12, activity pressure 2/12, relative leadership 0/12.	Activity pressure 0.06; No reversal markers
Factors	42/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 23
SVQF	69/100	Value and quality alignment from the Sharemaestro SVQF framework.	Composite rank 315.0 of 1013
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	50/100	TEL shows mixed options pressure with a 36/100 conviction score, put-call volume ratio of 1.34, expected move of 11.5%, and Sharemaestro trend signal inactive.	Mixed · Options-market disagreement · Expected move 11.5%
Sentiment	59/100	Weighted news tone is neutral across 64 relevant articles.	TE Connectivity Ltd. \$TEL Shares Sold by Hilltop Holdings Inc.
Insiders	6 / 9	6 acquisitions and 9 disposals in the latest 180-day insider tape.	
Earnings	22 Jul	Latest stored earnings date was 22 Jul 2026.	

Current evidence clusters

PRICE FOLLOW-THROUGH -0.2% Latest completed week; four-week move 2.6%.	INDICATOR STACK 33/0 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 36/100 conviction; expected move 11.5%.	NEWS SENTIMENT 59/100 64 relevant articles in the latest sentiment read.	EVENT RISK 22 Jul Latest stored earnings date was 22 Jul 2026.	

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	202.9 USD	-0.2%	214.3 USD	166.1 USD	-0.94	-13.27	20.6M	Off
17 Jul 2026	203.3 USD	1.5%	215.2 USD	165.6 USD	-0.79	-13.89	10.1M	Off
10 Jul 2026	200.4 USD	1.5%	216.0 USD	165.2 USD	-0.42	-16.51	10.0M	Off
03 Jul 2026	197.4 USD	-0.2%	217.0 USD	164.8 USD	-0.11	-16.69	9.1M	Off
26 Jun 2026	197.7 USD	-9.1%	218.2 USD	164.4 USD	0.03	-14.82	13.9M	Off
19 Jun 2026	217.6 USD	3.5%	219.1 USD	164.0 USD	0.03	-8.48	9.8M	Off
12 Jun 2026	210.4 USD	-1.1%	219.0 USD	163.4 USD	-0.24	-10.61	14.5M	Off
05 Jun 2026	212.7 USD	-0.4%	219.9 USD	162.9 USD	-0.35	-9.07	10.8M	Off
29 May 2026	213.4 USD	5.2%	220.8 USD	162.3 USD	-0.43	-10.95	13.8M	Off
22 May 2026	202.8 USD	-0.8%	221.8 USD	161.7 USD	-0.48	-14.10	11.0M	Off
15 May 2026	204.3 USD	-0.5%	222.8 USD	161.1 USD	-0.28	-12.68	18.6M	Off
08 May 2026	205.4 USD	-0.6%	223.4 USD	160.6 USD	-0.19	-12.02	12.3M	Off
01 May 2026	206.6 USD	-3.4%	223.6 USD	160.0 USD	-0.22	-9.36	13.7M	Off
24 Apr 2026	213.8 USD	-12.8%	224.0 USD	159.4 USD	-0.40	-5.18	22.5M	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.

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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