GPRO · NASDAQ · WEEK ENDED 24 JUL 2026

Weekly Investor Report

GoPro Inc · Technology · Consumer Electronics

LATEST CLOSE

0.67 USD

1.3% latest week

Weekly setup

Weak trend

The weekly trend is not active. Price is -32.6% below the Trend Line and sits at 3.2% of its 52-week range. The latest completed week returned 1.3%, after a -10.8% four-week move. The latest factor snapshot indicates quality is middle-of-the-pack; growth is moderate; valuation is neither clearly cheap nor expensive. Options positioning is volatility with 53/100 conviction, while the latest news-sentiment score is 48/100. Near-term considerations: volume confirmation is below normal; earnings are due in 11d.

Technical setup score 15/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

0.67 USD

24 Jul 2026

1W RETURN

1.3%

latest completed week

4W RETURN

-10.8%

short-term follow-through

12W RETURN

-61.4%

quarterly tape

TREND BREADTH

44.2%

23 of 52 weeks active

VOLUME RATIO

0.7x

vs 13-week average

What is working

- No strong opportunity cluster is confirmed yet; monitor trend and activity pressure.

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.
- Price is below Fair Value, so the market is still discounting the latest tape.
- Activity pressure is negative, which weakens the current setup.

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

1.3%

Latest completed week; four-week move -10.8%.

INDICATOR STACK

24/0

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.

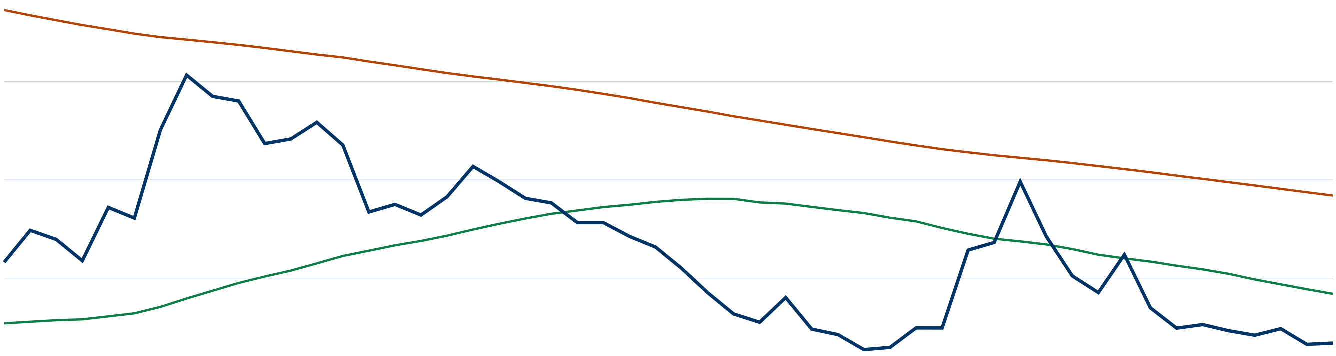
NEXT-WEEK EXPECTANCY	OPTIONS PRESSURE	NEWS SENTIMENT	EVENT RISK
Negative 36.51%	**Volatility**	**48/100**	**11d**
Historical one-week expectancy contributes to the evidence score when direction is confirmed.	53/100 conviction; expected move 38.1%.	64 relevant articles in the latest sentiment read.	Next report is scheduled for 10 Aug 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

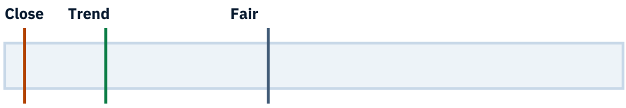
The weekly trend is not active. Price is -32.6% below the Trend Line and sits at 3.2% of its 52-week range. The latest completed week returned 1.3%, after a -10.8% four-week move.

52-week price path



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

Position in the 52-week range



0.59 USD
3.05 USD

Latest close sits at 3.2% of the 52-week range.

RANGE LOCATION

3.2%

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

TREND DISTANCE

-32.6%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

-59.2%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-78.1%

Distance from the latest 52-week high.

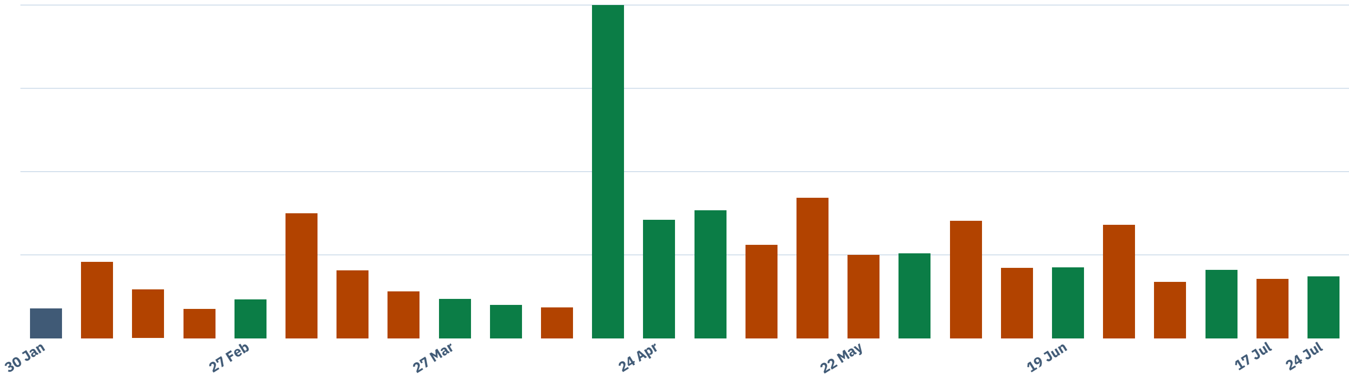
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.7x 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.



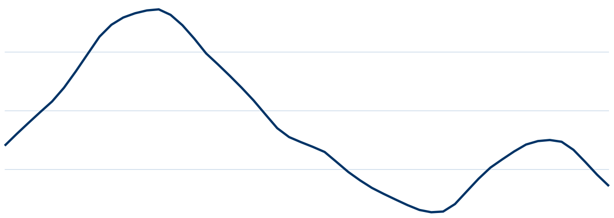
PARTICIPATION	BASELINE	ONE-YEAR BASE	LATEST WEEKLY VOLUME
0.7x	33.2M	32.1M	23.3M
Latest volume versus the 13-week average.	13-week average volume.	52-week average volume.	Most recent completed week.

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 0.12 · 12-week average 0.22

12-week confirmation

Signal	Read	Meaning
Trend active	0/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	8/12	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	0/12	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.12	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 -10.8% over four weeks, -61.4% over 12 weeks, and -55.7% over one year. The current trend has remained active for 0 consecutive weeks.

Performance by holding period

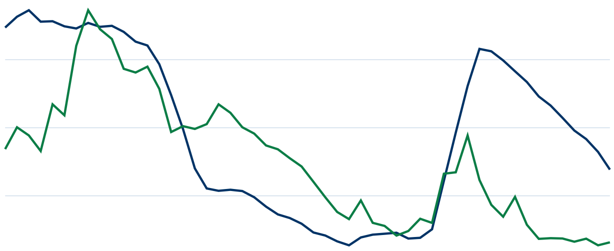
1W	1.3%
4W	-10.8%
12W	-61.4%
26W	-48.6%
52W	-55.7%

ACTIVE TREND STREAK
0 weeks
Consecutive active weeks.

ACTIVE WEEKS
23
Latest 52 weeks.

TREND BREADTH
44.2%
Share of active weeks.

Activity pressure vs relative leadership



Blue: activity pressure · Green: relative leadership

PRESSURE
-0.62
Latest activity-pressure read.

PRESSURE CHANGE
-1089.4%
Four-week change in activity pressure.

LEADERSHIP
-53.80
Latest relative-leadership reading.

RS CHANGE
-5.1%
Four-week change in relative leadership.

Technical setup scorecard

Trend	24
Momentum	0
Activity Pressure	0
Relative Leadership	0
Next-Week Expectancy	32
Volume	30
Smart Money	32
Risk Control	0

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 neither clearly cheap nor expensive.

FACTOR WEEK	STATEMENTS THROUGH	FIELD COVERAGE	MODEL CONFIDENCE
26 Jul 2026	**31 Dec 2025**	**76%**	**73%**
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	80/100
Value	65/100
Quality	63/100
Momentum	65/100
Growth	65/100

Valuation

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

P/E — Price divided by trailing earnings.	-
PRICE / SALES — Market value relative to trailing revenue.	0.2x
EV / EBITDA — Enterprise value relative to operating cash earnings.	-
FREE-CASH-FLOW YIELD — Free cash flow as a share of enterprise value.	1.8%

Business quality

Margins and the return generated on invested capital.

GROSS MARGIN — Gross profit retained from each unit of revenue.	29.3%
OPERATING MARGIN — Operating profit retained from revenue.	-19.8%
FREE-CASH-FLOW MARGIN — Free cash flow generated from revenue.	0.5%
RETURN ON INVESTED CAPITAL — Operating return generated on invested capital.	-198.3%

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.	-21.0%
EPS GROWTH Latest one-year earnings-per-share growth.	-
FREE-CASH-FLOW GROWTH Latest one-year free-cash-flow growth.	-
PIOTROSKI F-SCORE Nine-point accounting-strength checklist.	3/9

Shareholder return and balance sheet

Cash returned to owners and financial leverage.

DIVIDEND YIELD Cash dividends relative to market value.	-
BUYBACK YIELD Net share repurchases relative to market value.	-2.3%
SHAREHOLDER YIELD Dividend yield plus net buyback yield.	-2.3%
NET DEBT / EBITDA Balance-sheet debt relative to operating cash earnings.	-0.4x

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 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

Volatility

GPRO shows volatility options pressure with a 53/100 conviction score, put-call volume ratio of 0.17, expected move of 38.1%, and Sharemaestro trend signal inactive.

CONVICTION	EXPECTED MOVE	PUT/CALL VOLUME
53/100	38.1%	0.17
Options signal conviction.	Nearest-chain pricing.	Contract volume balance.

Pressure	82
Speculation	40
Volatility	96
Trend agreement	0

Insider activity

13 / 7

13 acquisitions and 7 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

48/100

Weighted news tone is neutral across 64 relevant articles.

6 positive · 44 neutral · 14 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
11d
Next report is scheduled for 10 Aug 2026; event risk rises as the date approaches.

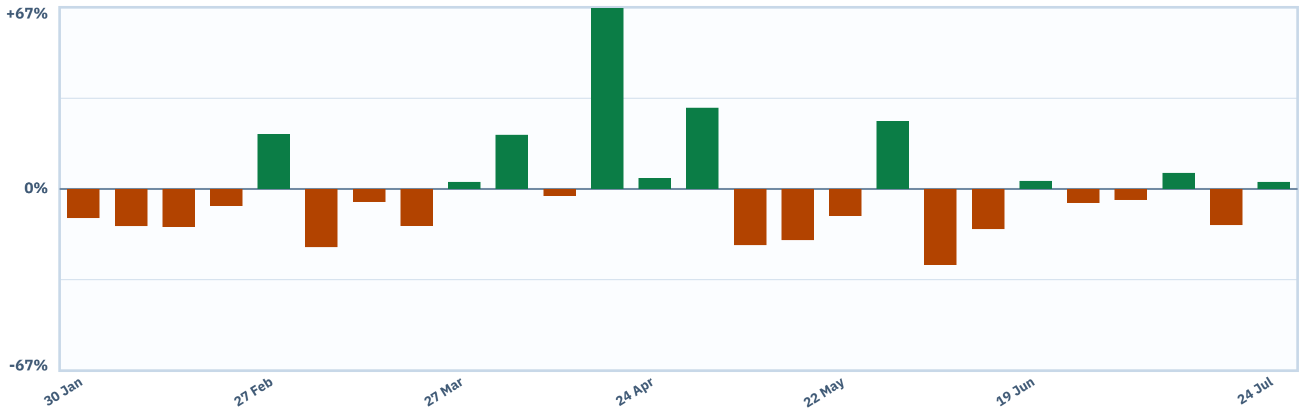
OPTIONS EXPECTED MOVE
38.1%
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-78.1%
Distance below the 52-week high.

13-WEEK VOLATILITY
16.4%
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
10 of 26
16 weeks finished lower.

BEST WEEK
+66.7%
Week of 17 Apr.

WORST WEEK
-28.0%
Week of 5 Jun.

LATEST WEEK
+1.3%
Week of 24 Jul.

Shape of recent returns

Strong gains	6
Modest gains	4
Flat weeks	-
Modest losses	2
Sharp losses	14

RECENT VOL
16.4%
13-week weekly-return volatility.

BASE VOL
16.9%
52-week weekly-return volatility.

UP/DOWN SPLIT
19/32
Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW
16.4% / -10.2%
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 Technology

4-WEEK RANK

- / 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.

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 Consumer Electronics

4-WEEK RANK

9 / 14

Standing within the tracked group.

GROUP AVERAGE

-8.7%

Average four-week return.

TREND BREADTH

14.3%

Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
AAPL	NASDAQ	-0.2%	17.4%	Active
ZEPP	NYSE	-9.3%	9.1%	Inactive
SONO	NASDAQ	-2.8%	8.3%	Inactive
SONY	NYSE	-0.7%	6.4%	Inactive
FEBO	NASDAQ	7.6%	2.2%	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	17/100	Trend, activity pressure, participation, and risk combine to a 17/100 tape read.	
Indicator analysis	24/100	Latest 12-week confirmation: trend 0/12, activity pressure 8/12, relative leadership 0/12.	Activity pressure 0.12; No reversal markers
Next-Week Expectancy	Negative 36.51%	Next-week expectancy is negative with a 36.51% historical one-week setup read.	Adds short-term historical context without overriding trend, activity, or relative leadership.
Factors	68/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Tiny Titans rank 73; Buyback Yield rank 79; Small Cap Core rank 44
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	36/100	GPRO shows volatility options pressure with a 53/100 conviction score, put-call volume ratio of 0.17, expected move of 38.1%, and Sharemaestro trend signal inactive.	Volatility · Volatility expansion watch · Expected move 38.1%
Sentiment	48/100	Weighted news tone is neutral across 64 relevant articles.	GPRO|GoPro Inc|Price:0.668|Chg%:-0.021
Insiders	13 / 7	13 acquisitions and 7 disposals in the latest 180-day insider tape.	
Earnings	11d	Next report is scheduled for 10 Aug 2026; event risk rises as the date approaches.	

Current evidence clusters

PRICE FOLLOW-THROUGH

1.3%

Latest completed week; four-week move -10.8%.

INDICATOR STACK

24/0

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.

NEXT-WEEK EXPECTANCY

Negative 36.51%

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

OPTIONS PRESSURE

Volatility

53/100 conviction; expected move 38.1%.

NEWS SENTIMENT

48/100

64 relevant articles in the latest sentiment read.

EVENT RISK

11d

Next report is scheduled for 10 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	0.67 USD	1.3%	0.99 USD	1.64 USD	-0.62	-53.80	23.3M	Off
17 Jul 2026	0.66 USD	-13.5%	1.02 USD	1.66 USD	-0.39	-55.80	22.2M	Off
10 Jul 2026	0.76 USD	5.9%	1.05 USD	1.68 USD	-0.22	-51.31	25.7M	Off
03 Jul 2026	0.72 USD	-3.9%	1.09 USD	1.70 USD	-0.10	-53.37	21.2M	Off
26 Jun 2026	0.75 USD	-5.2%	1.12 USD	1.73 USD	0.06	-51.20	42.6M	Off
19 Jun 2026	0.79 USD	3.0%	1.15 USD	1.75 USD	0.22	-51.00	26.7M	Off
12 Jun 2026	0.77 USD	-14.8%	1.18 USD	1.77 USD	0.34	-51.46	26.4M	Off
05 Jun 2026	0.90 USD	-28.0%	1.20 USD	1.79 USD	0.53	-41.92	44.1M	Off
29 May 2026	1.25 USD	25.0%	1.23 USD	1.81 USD	0.68	-23.13	32.0M	Off
22 May 2026	1.00 USD	-9.9%	1.25 USD	1.83 USD	0.82	-36.50	31.4M	Off
15 May 2026	1.11 USD	-19.0%	1.29 USD	1.85 USD	0.94	-28.49	52.9M	Off
08 May 2026	1.37 USD	-20.8%	1.32 USD	1.87 USD	0.97	-11.72	35.2M	Off
01 May 2026	1.73 USD	30.1%	1.34 USD	1.89 USD	0.48	18.29	48.0M	Off
24 Apr 2026	1.33 USD	3.9%	1.35 USD	1.90 USD	-0.13	-6.54	44.5M	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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