

AAL Chart Pack

American Airlines Group

EXCHANGE NASDAQ	LATEST WEEK 10 Jul 2026	CLOSE 16.950000	FAIR VALUE 13.240897
NEXT-WEEK EXPECTANCY Negative 40.39%	GENERATED 16 Jul 2026 04:04	SECTOR Industrials	INDUSTRY Airlines

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, AAL rose 40.08%, moving from 12.10 to 16.95. The latest weekly close is above the Trend Line and above Fair Value. Trend Signal is active on the latest week and was active in 1 of the last 12 weeks. Relative Strength is 8.99 and has improved across the 12-week window. Market Dynamics is 1.47 on the latest week. Next-week expectancy is negative at 40.39% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 16.95	12-WEEK CHANGE 40.08%	TREND SIGNAL Active
NEXT-WEEK EXPECTANCY Negative 40.39%	SIGNAL WEEKS 1 of 12	VS TREND LINE Above	VS FAIR VALUE Above
RELATIVE STRENGTH 8.99	MARKET DYNAMICS 1.47		

Weekly Price

Week Ending: 10 Jul 2026 O: 18.09 H: 18.44 L: 16.11 C: 16.95 Vol: 662.1M RS: 8.99 MD: 1.47 Next-week EX: Negative 40.39%

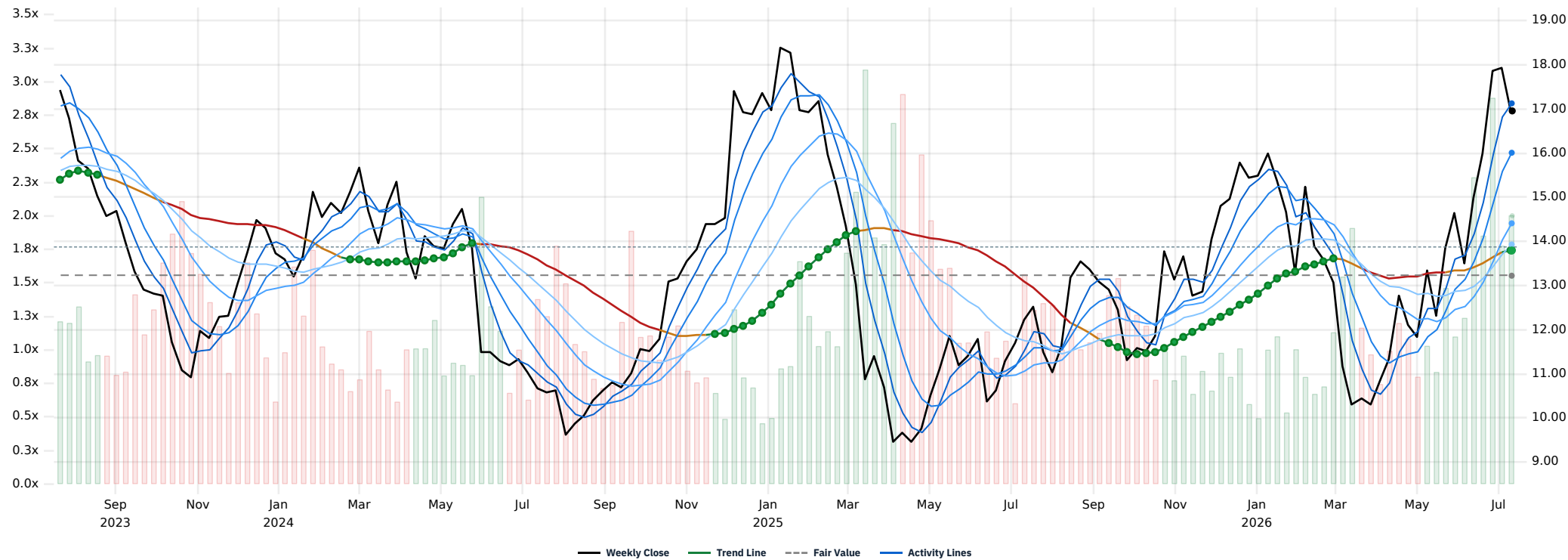
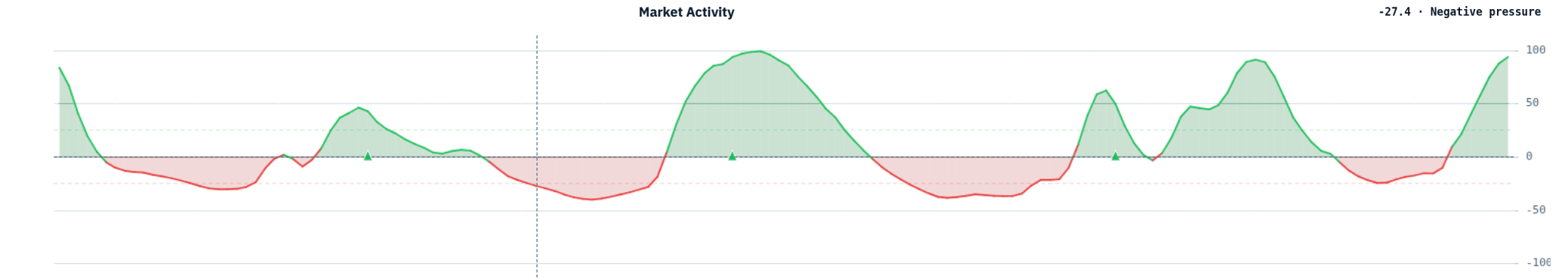
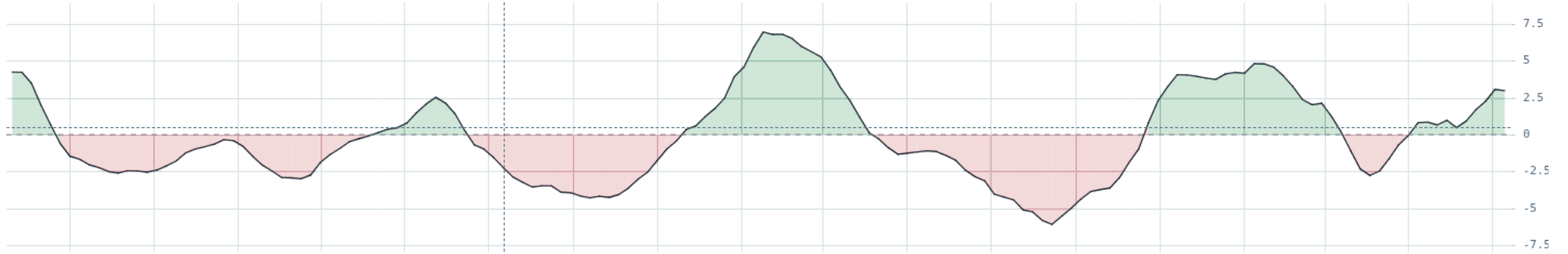


Chart Panels



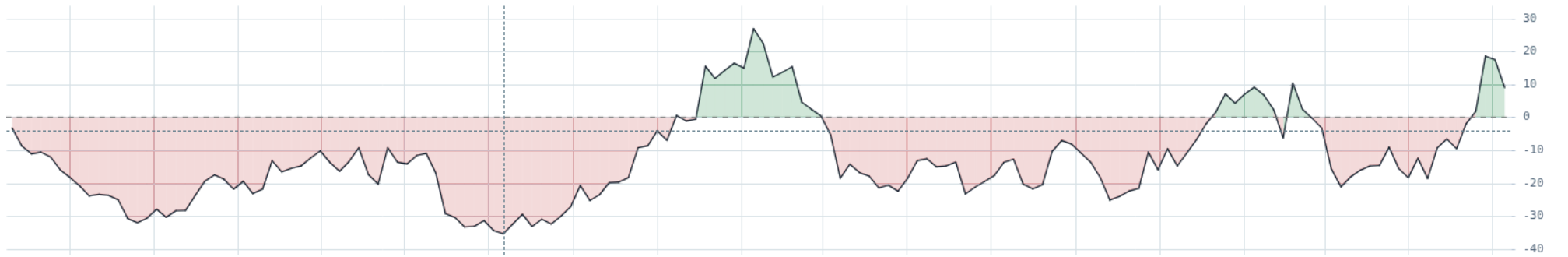
30w SMA · Rate of Change

-2.24%



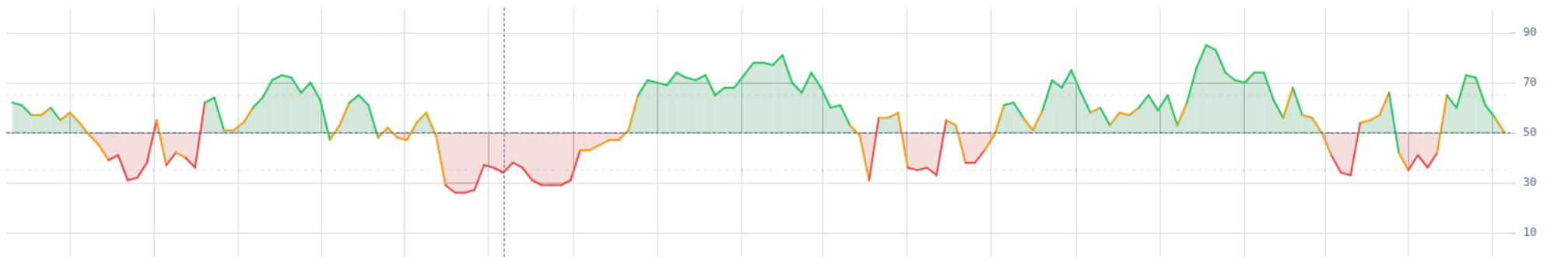
Relative Strength

-35.41%

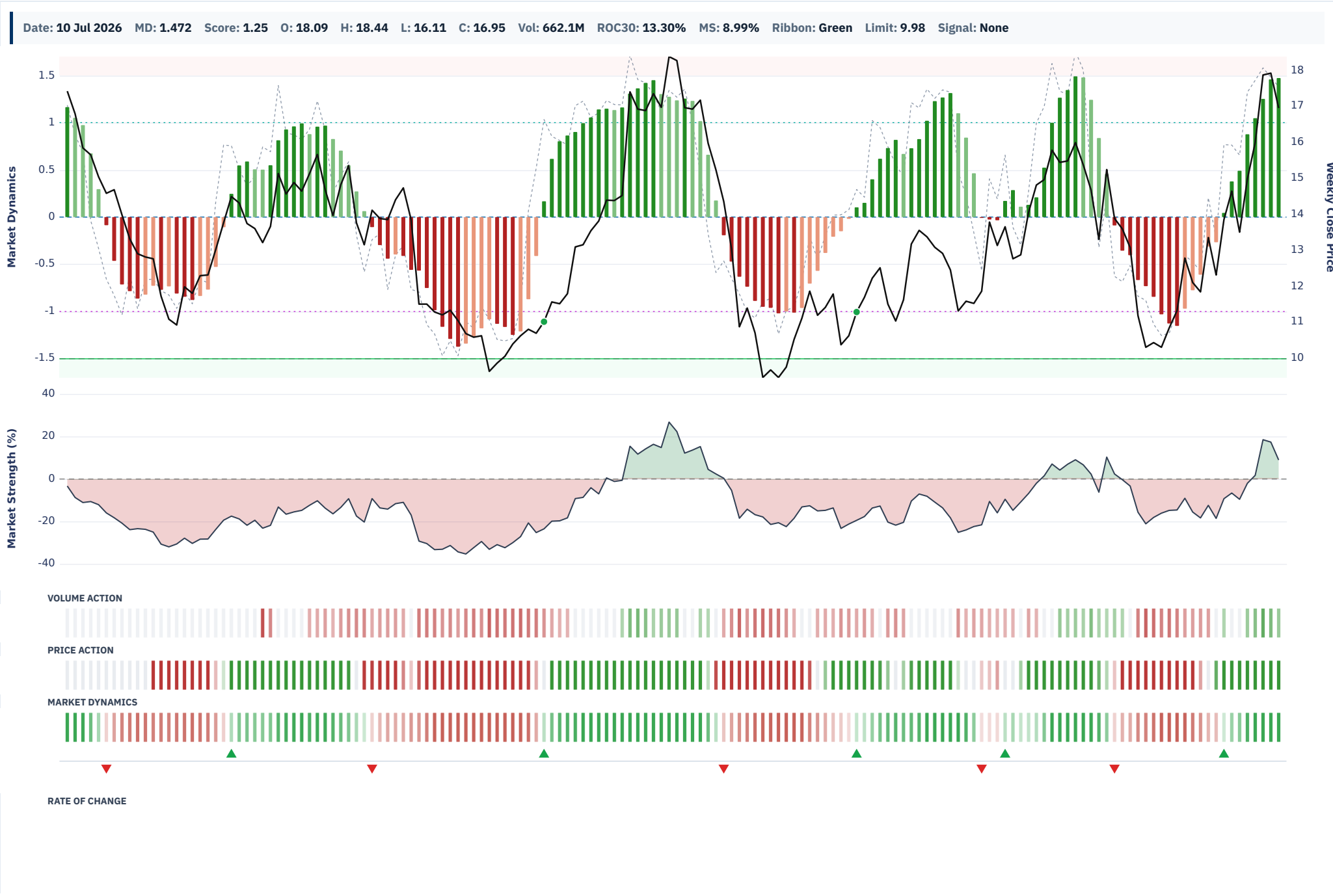


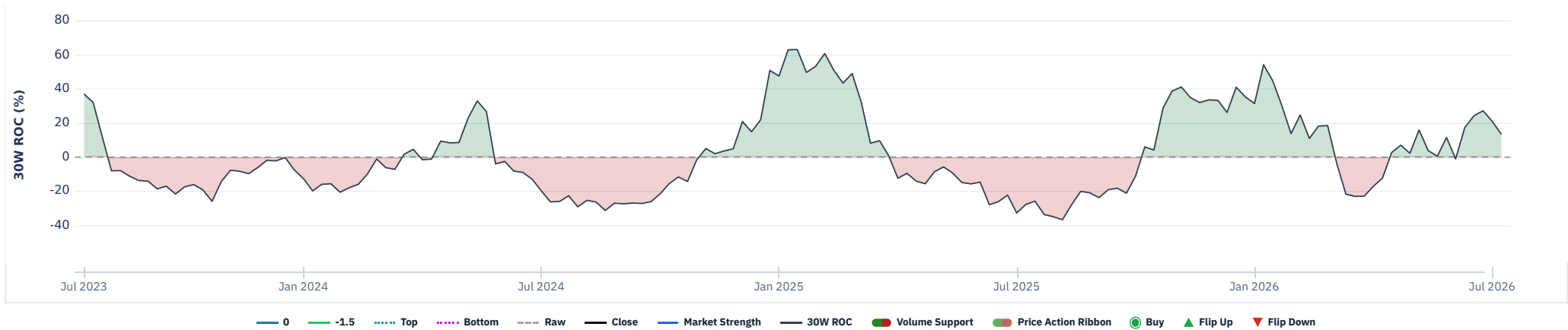
Volume Profile · Auction Structure

34 · Below VA · +4.6% POC

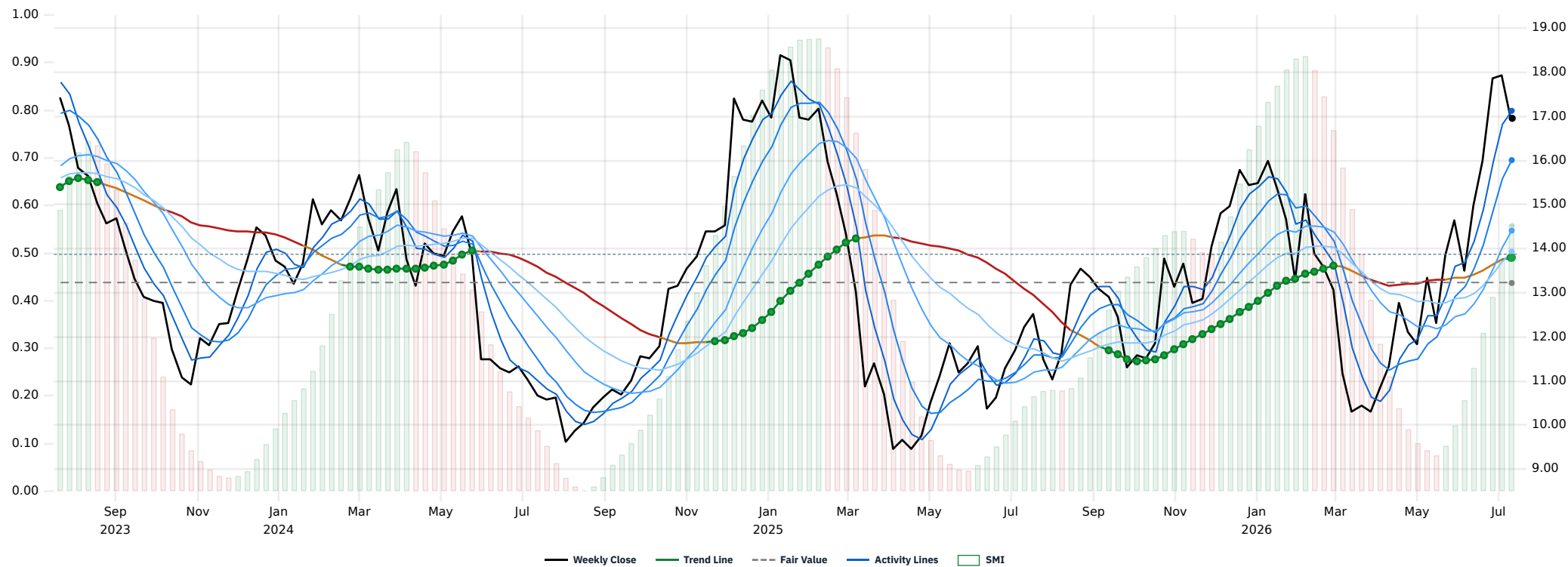


Market Dynamics



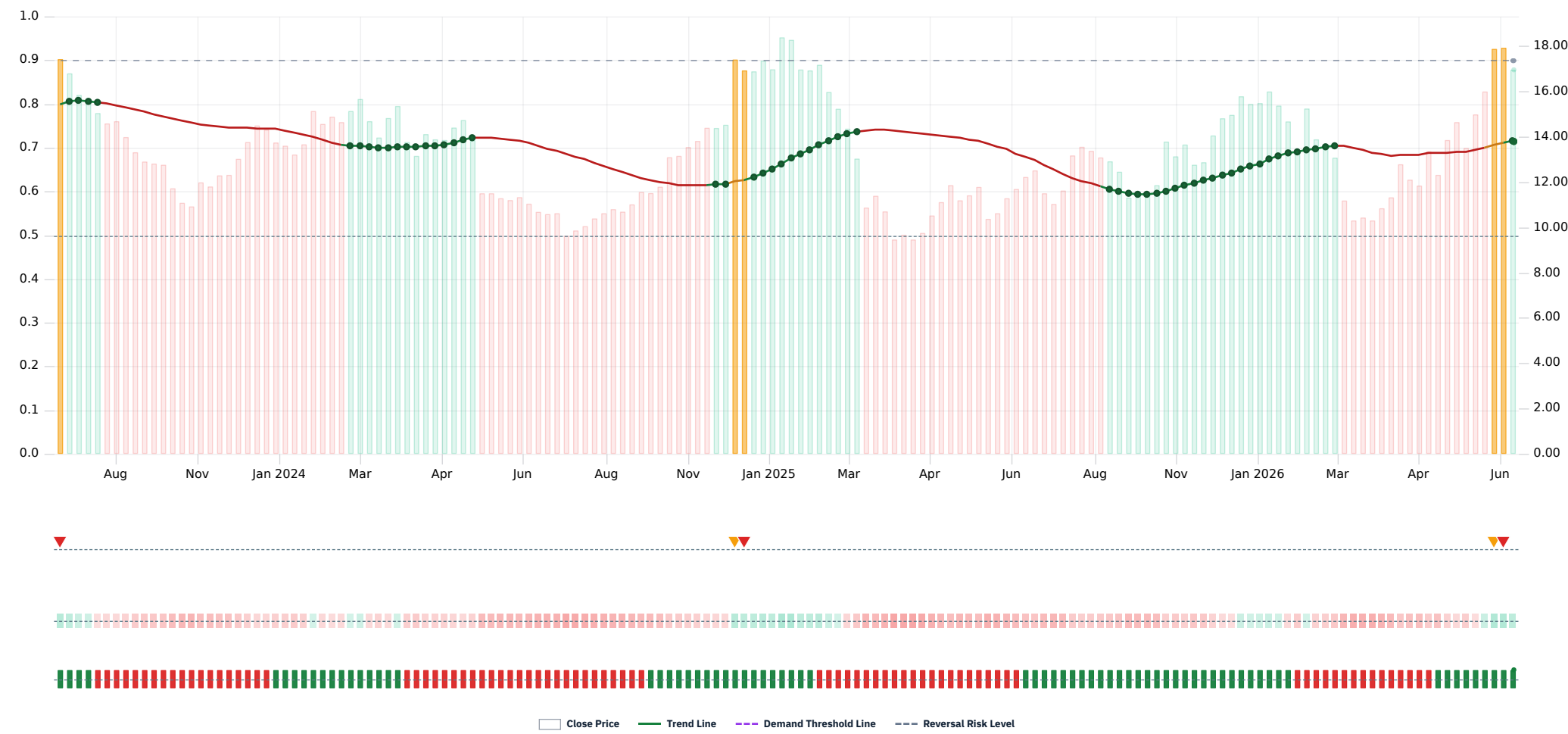


Week Ending: 10 Jul 2026 O: 18.09 H: 18.44 L: 16.11 C: 16.95 SMI: 0.56 RS: 8.99 MD: 1.47



Smart Money

Week Ending: 10 Jul 2026 O: 18.09 H: 18.44 L: 16.11 C: 16.95 Momentum: 0.64 Cycle: Positive Signal: None



Earnings vs Price

Weekly price against rolling TTM EPS, both indexed to 100 from the first visible week.

PRICE

-2.7%

visible window

ROLLING EPS

-85.9%

TTM EPS change

GAP

-83.2 pts

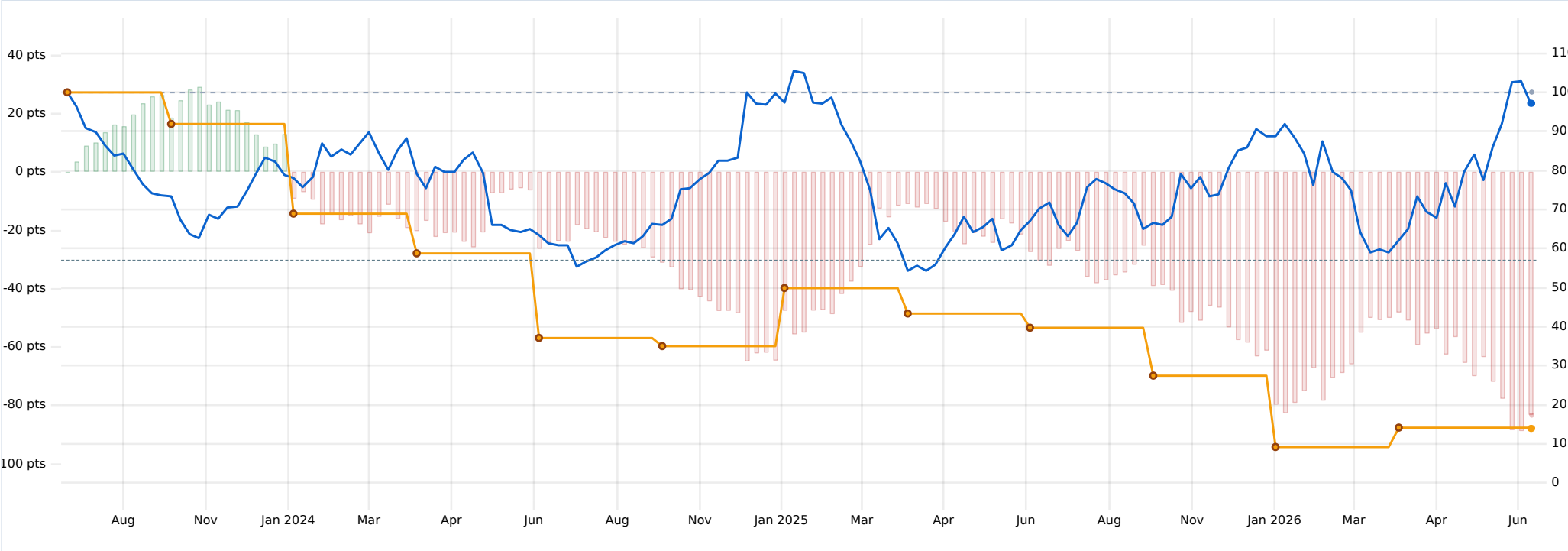
EPS minus price

P/E

31.4x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 16.95 TTM EPS: 0.54 Price Index: 97.30 EPS Index: 14.10 EPS minus Price Gap: -83.2 pts P/E: 31.4x

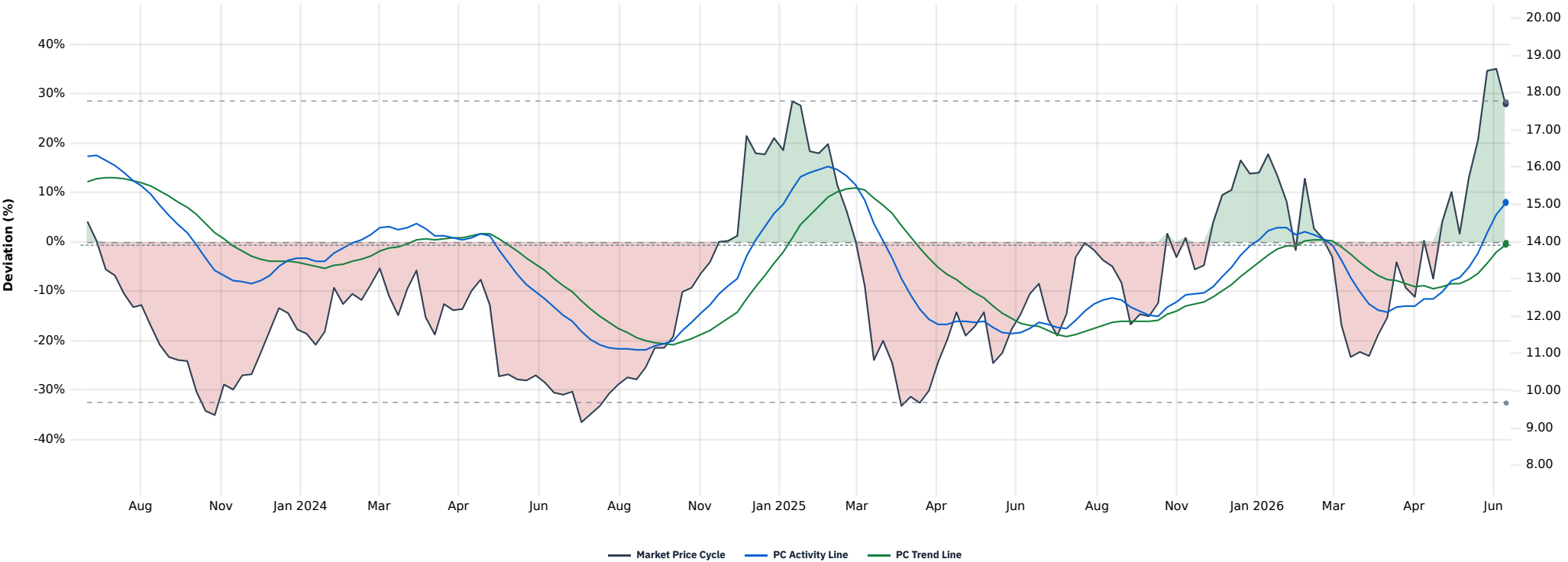


Price and rolling EPS are not sending a strong divergence signal.

Price Index Rolling TTM EPS Index EPS minus Price Gap Quarter Update

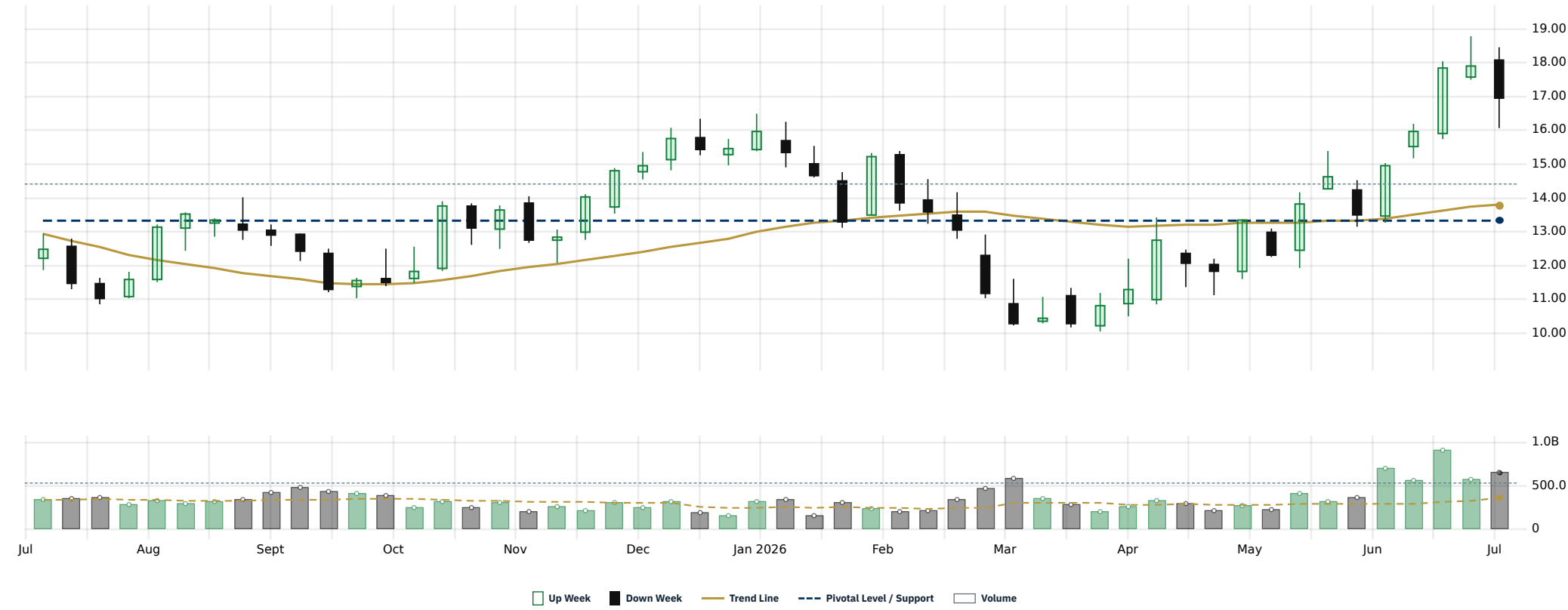
Price Cycle

Week Ending: 10 Jul 2026 O: 18.09 H: 18.44 L: 16.11 C: 16.95 Market Price Cycle: 28.01% PC Activity Line: 15.05 PC Trend Line: 13.94 PC Signal: Inactive

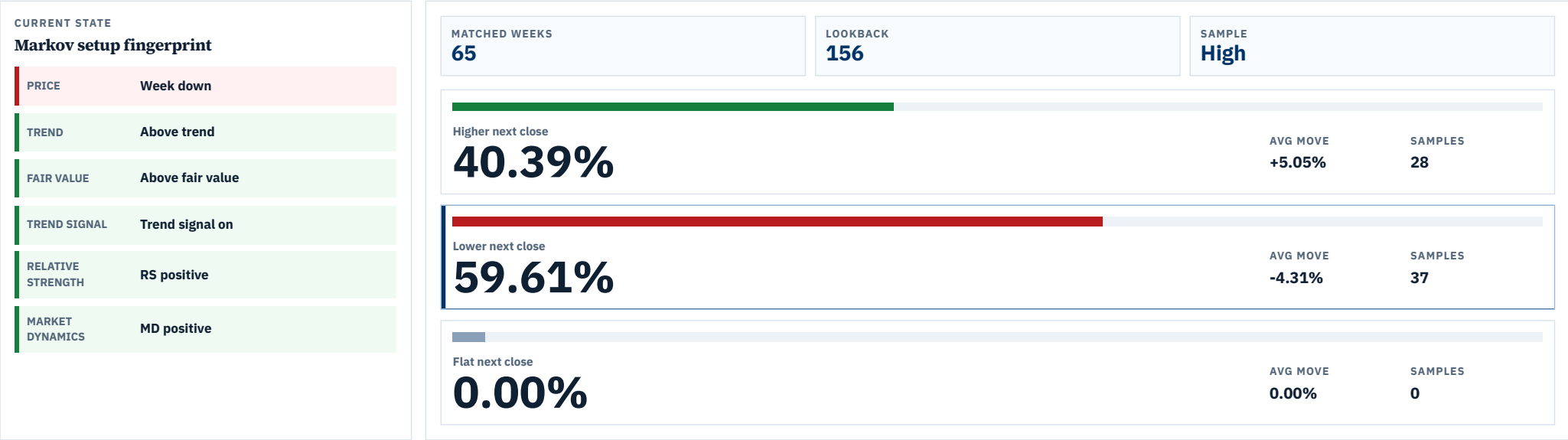


Price Action

Week Ending: 10 Jul 2026 O: 18.09 H: 18.44 L: 16.11 C: 16.95 Trend Line: 13.81 Vol: 662.1M Pivotal Level / Support: 13.34



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
SkyWest Inc							
LTM LATAM Airlines Group S.A.	NYSE	10 Jul 2026	56.91	57.81	53.44	56.45	-0.81%
RYAAY Ryanair Holdings PLC ADR	NASDAQ	10 Jul 2026	65.24	67.13	63.73	64.63	-0.94%
CPA Copa Holdings SA	NYSE	10 Jul 2026	154.06	157.10	142.23	150.59	-2.25%
JBLU JetBlue Airways Corp	NASDAQ	10 Jul 2026	5.91	6.27	5.39	5.76	-2.54%
ALK Alaska Air Group Inc	NYSE	10 Jul 2026	51.62	52.53	46.10	49.42	-4.26%
AERO Grupo Aeromáxico, S.A.B. de C.V.	NYSE	10 Jul 2026	17.55	17.68	16.09	16.73	-4.67%
LUV Southwest Airlines Company	NYSE	10 Jul 2026	51.00	51.52	47.67	48.43	-5.04%
DAL Delta Air Lines Inc	NYSE	10 Jul 2026	93.07	95.30	85.07	87.39	-6.10%
UAL United Airlines Holdings Inc	NASDAQ	10 Jul 2026	134.99	138.10	121.75	126.00	-6.66%
ALGT Allegiant Travel Company	NASDAQ	10 Jul 2026	120.47	122.56	103.70	111.02	-7.84%
SRFM Surf Air Mobility Inc.	NYSE	10 Jul 2026	1.01	1.04	0.88	0.93	-7.99%
ULCC Frontier Group Holdings Inc	NASDAQ	10 Jul 2026	7.60	7.98	6.76	6.94	-8.68%
VLRS Volaris	NYSE	10 Jul 2026	9.23	9.38	8.33	8.34	-9.64%
RJET Republic Airways Holdings Inc	NASDAQ	10 Jul 2026	21.39	21.64	18.71	18.77	-12.25%