

IPGP Chart Pack

IPG Photonics Corporation

EXCHANGE NASDAQ	LATEST WEEK 10 Jul 2026	CLOSE 107.730000	FAIR VALUE 87.405417
NEXT-WEEK EXPECTANCY Undecided 51.69%	GENERATED 16 Jul 2026 02:54	SECTOR Technology	INDUSTRY Semiconductor Equipment & Materials

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, IPGP fell 13.50%, moving from 124.55 to 107.73. The latest weekly close is below the Trend Line and above Fair Value. Trend Signal is inactive on the latest week and was active in 11 of the last 12 weeks. Relative Strength is -4.38 and has softened across the 12-week window. Market Dynamics is -0.72 on the latest week. Next-week expectancy is undecided at 51.69% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 107.73	12-WEEK CHANGE -13.50%	TREND SIGNAL Inactive
NEXT-WEEK EXPECTANCY Undecided 51.69%	SIGNAL WEEKS 11 of 12	VS TREND LINE Below	VS FAIR VALUE Above
RELATIVE STRENGTH -4.38	MARKET DYNAMICS -0.72		

Weekly Price

Week Ending: 10 Jul 2026 O: 107.29 H: 109.80 L: 94.66 C: 107.73 Vol: 1.9M RS: -4.38 MD: -0.72 Next-week EX: Undecided 51.69%

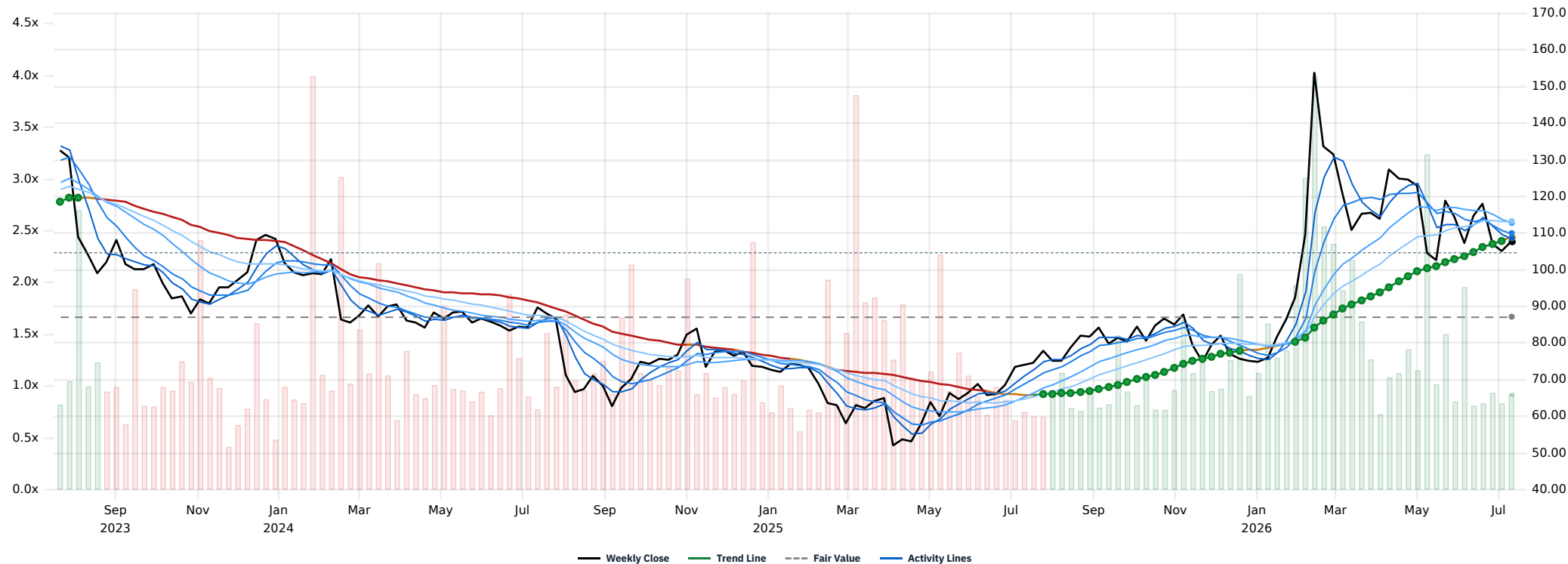
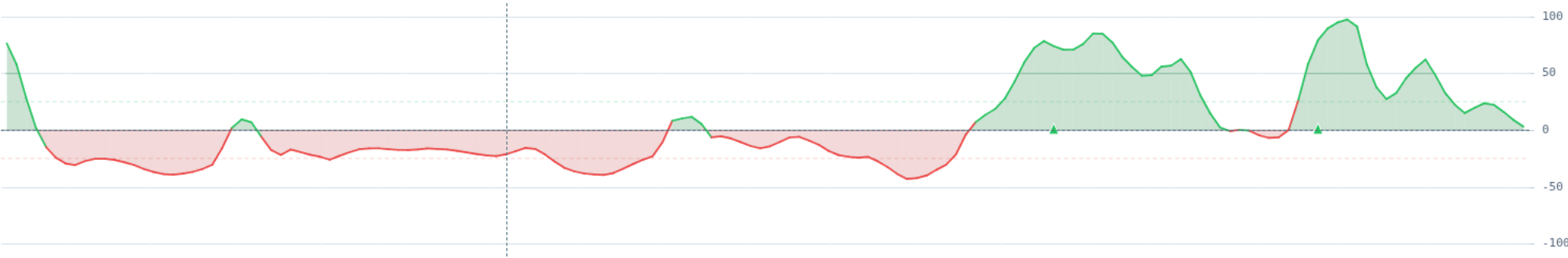


Chart Panels

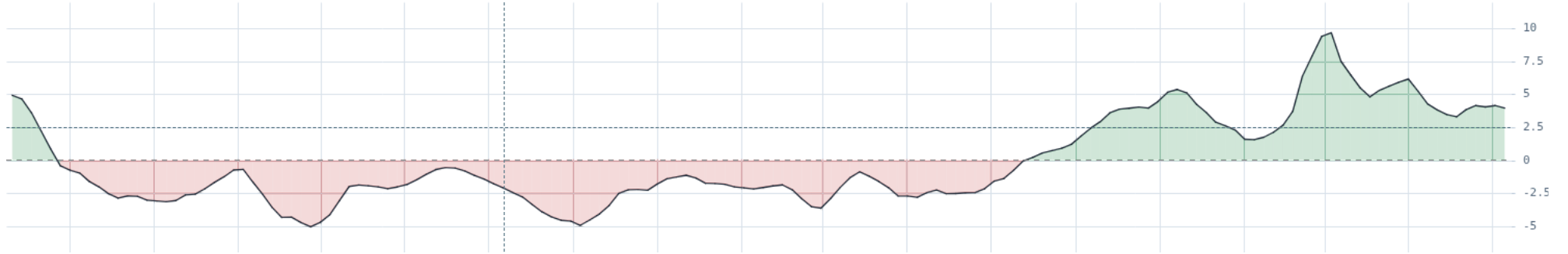
Market Activity

-21.4 · Negative fade



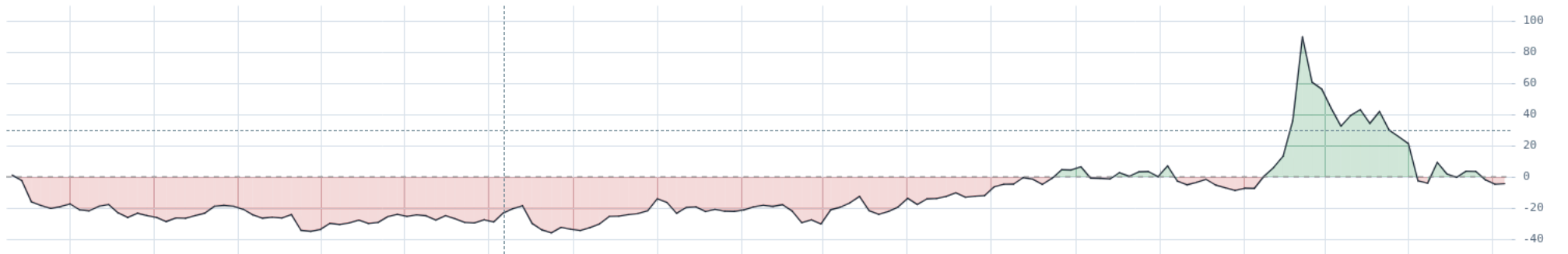
30w SMA · Rate of Change

-2.10%



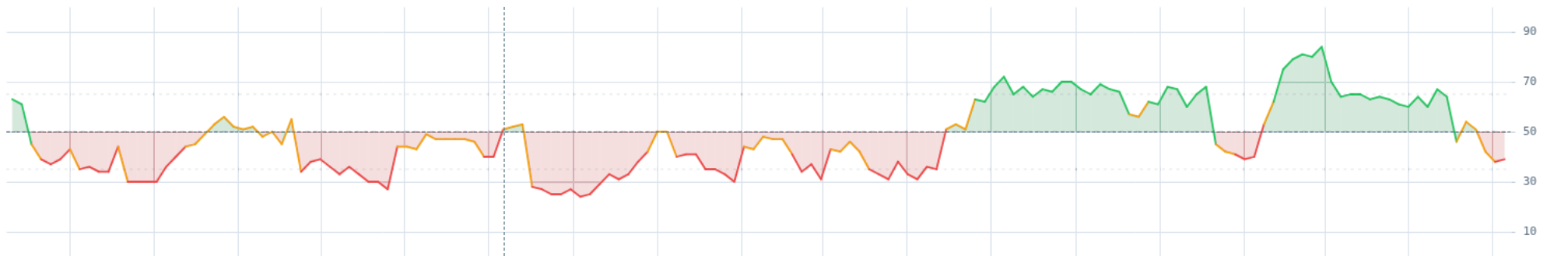
Relative Strength

-23.19%

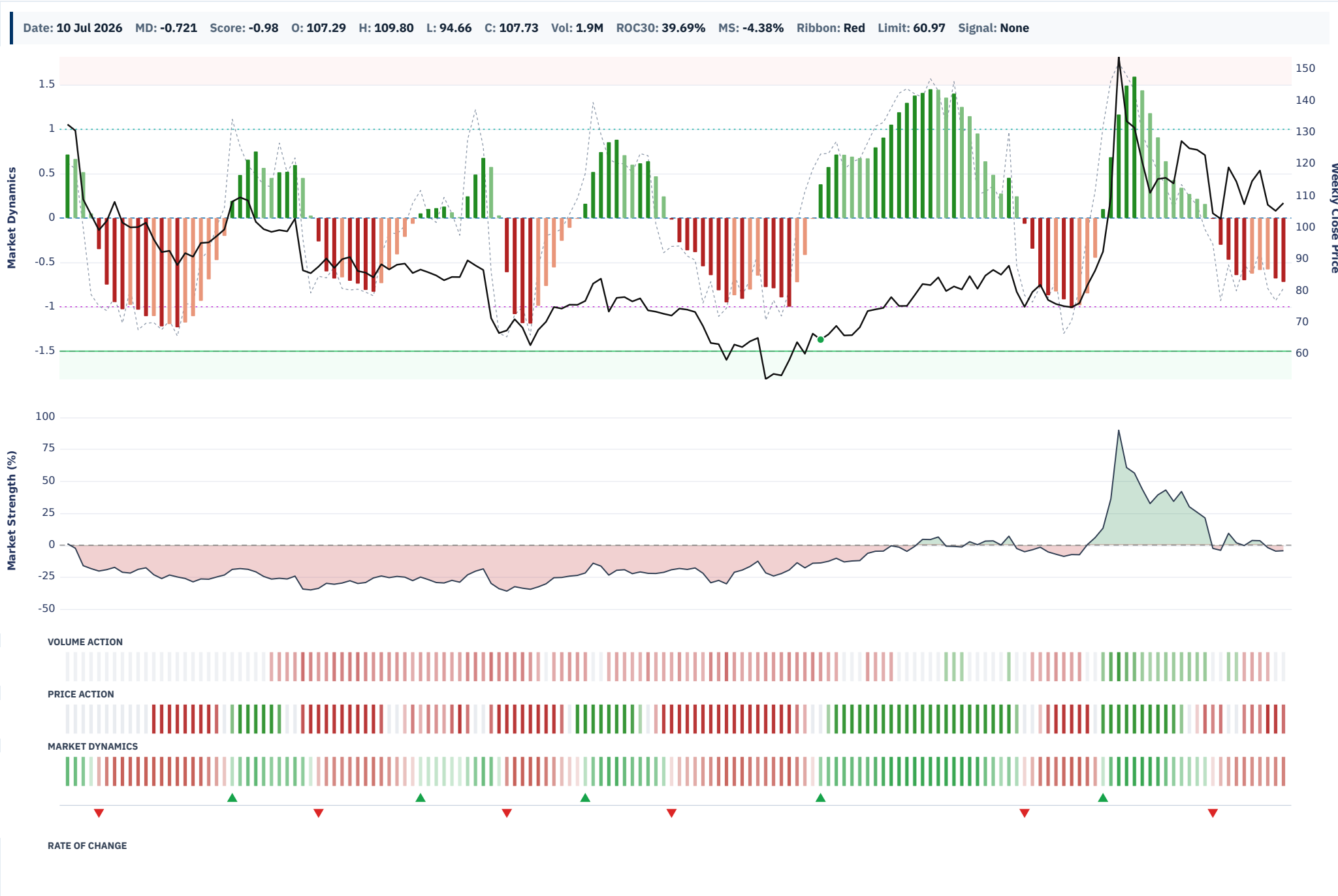


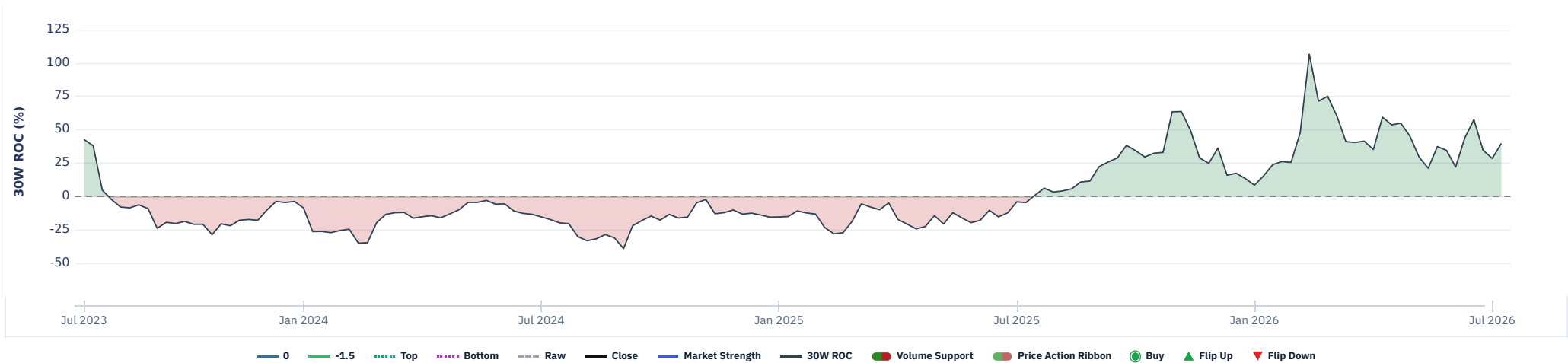
Volume Profile · Auction Structure

51 · Upper Value · -0.7% POC

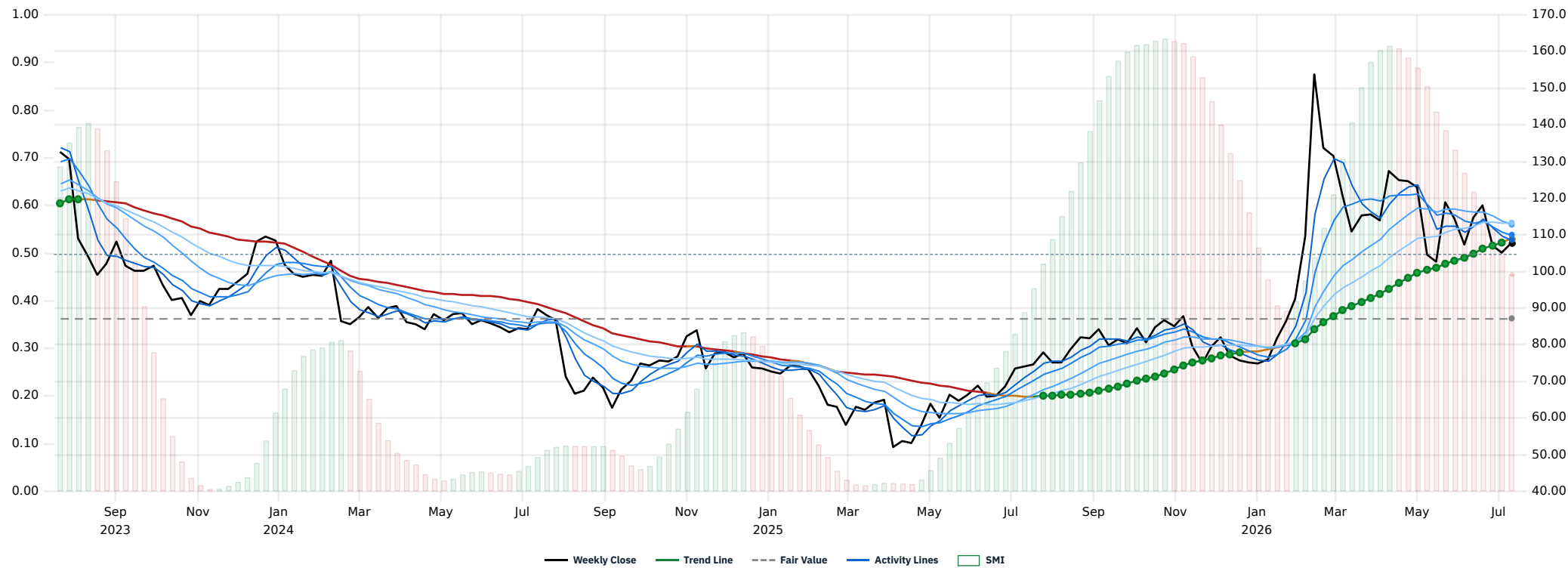


Market Dynamics



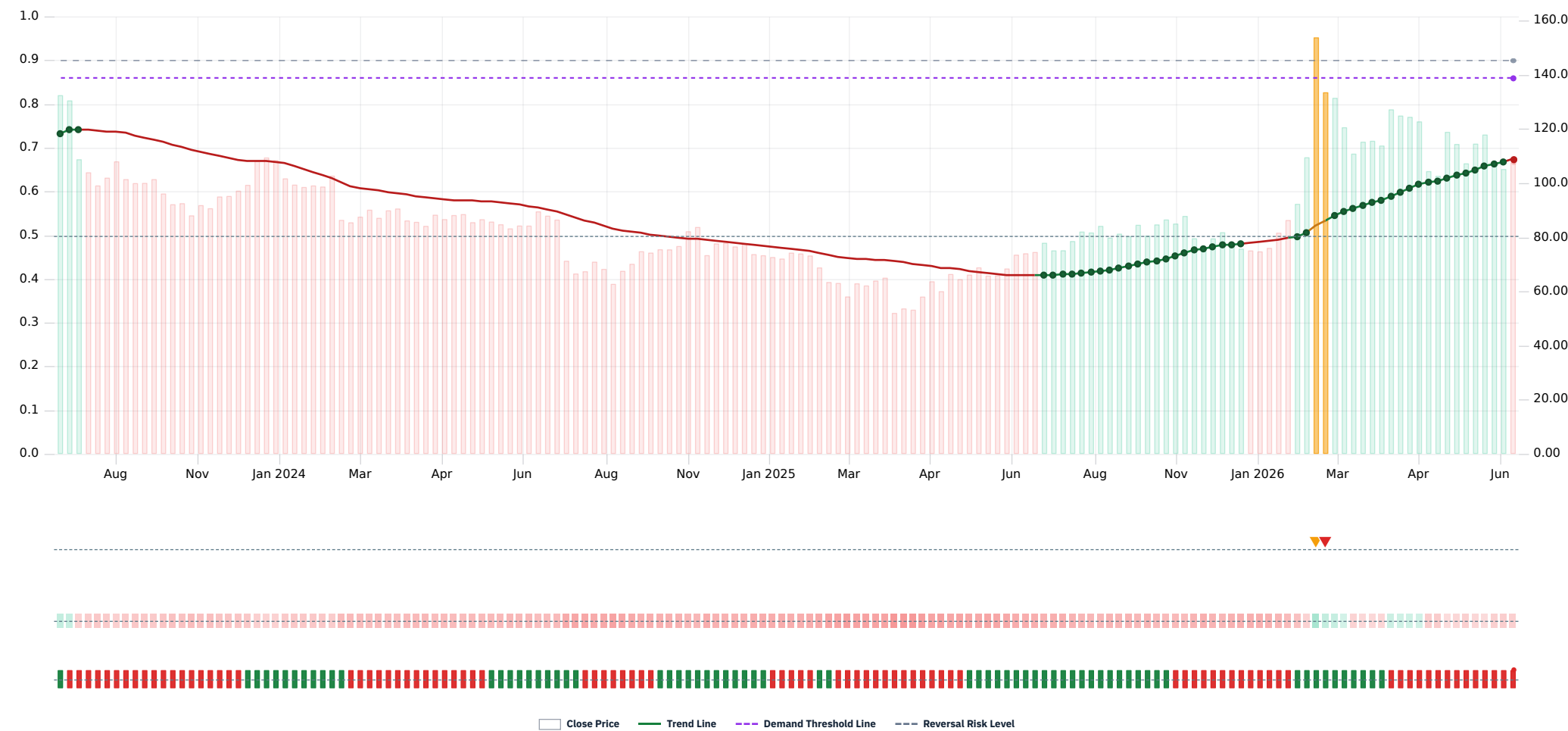


Week Ending: 10 Jul 2026 O: 107.29 H: 109.80 L: 94.66 C: 107.73 SMI: 0.46 RS: -4.38 MD: -0.72



Smart Money

Week Ending: 10 Jul 2026 O: 107.29 H: 109.80 L: 94.66 C: 107.73 Momentum: 0.76 Cycle: Negative Signal: None



Earnings vs Price

Earnings vs Price

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

PRICE

-18.7%

visible window

ROLLING EPS

-71.0%

TTM EPS change

GAP

-52.3 pts

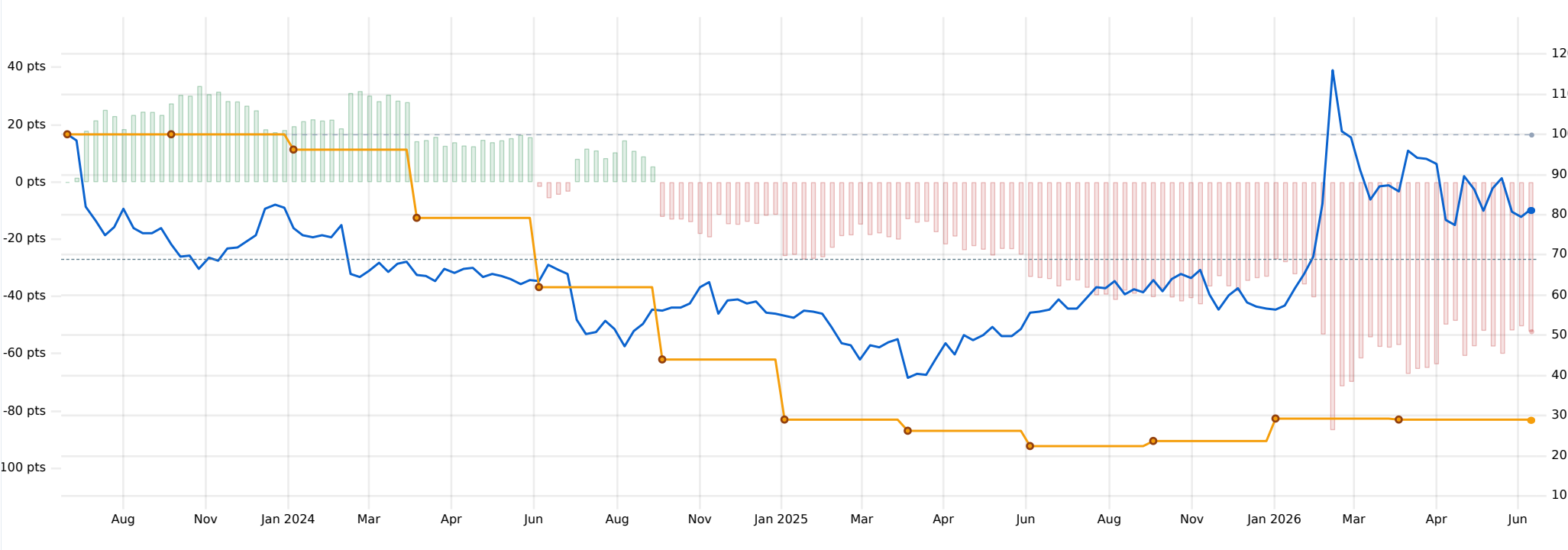
EPS minus price

P/E

77.0x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 107.73 TTM EPS: 1.40 Price Index: 81.27 EPS Index: 28.99 EPS minus Price Gap: -52.3 pts P/E: 77.0x

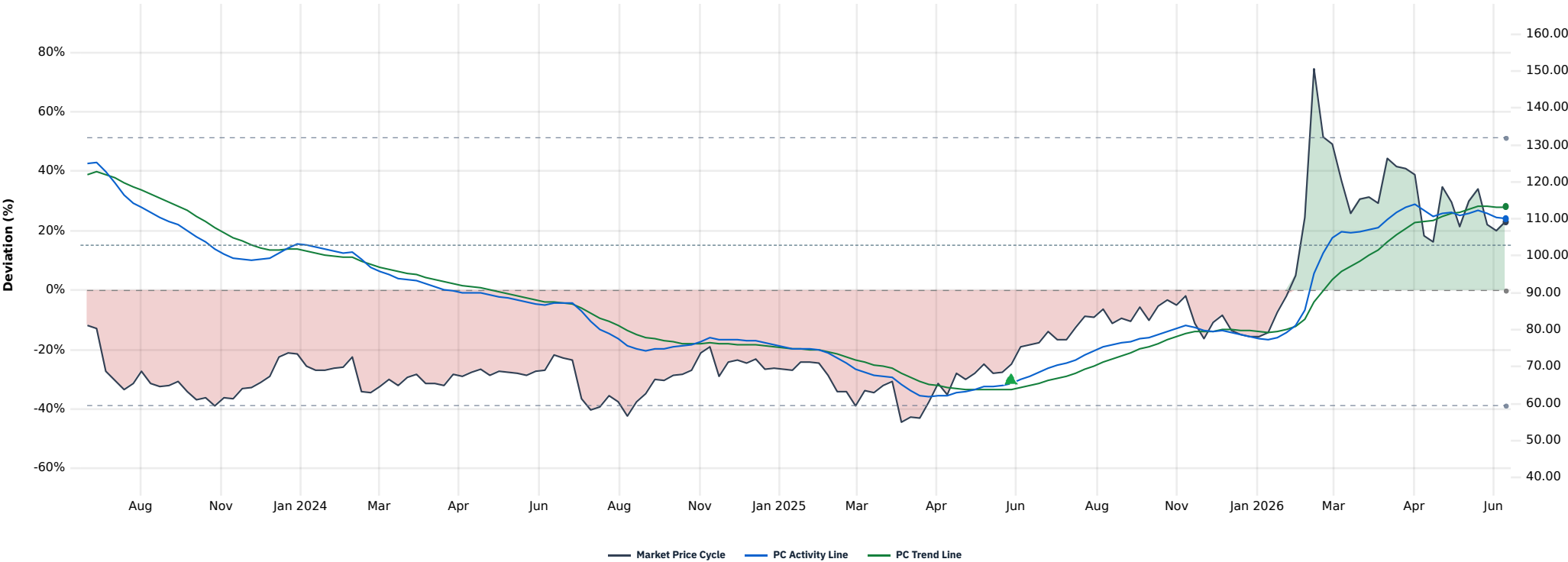


Price and rolling EPS are not sending a strong divergence signal.

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

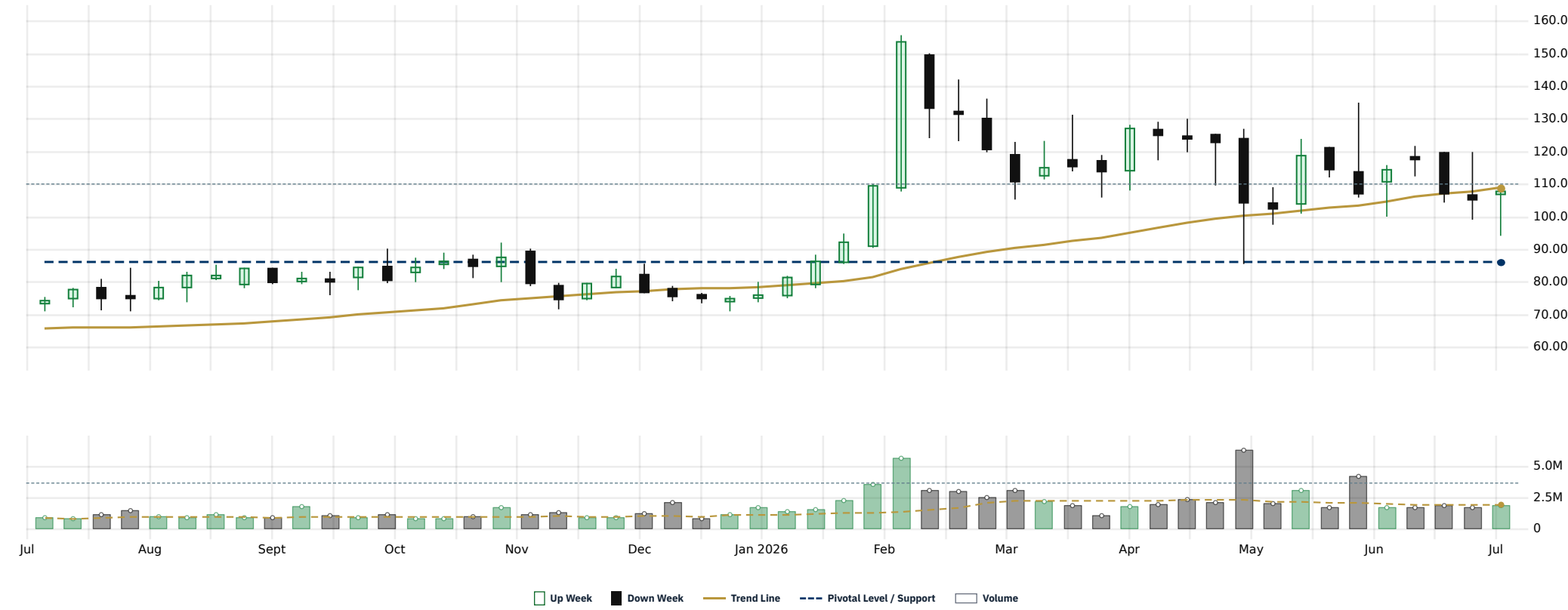
Price Cycle

Week Ending: 10 Jul 2026 O: 107.29 H: 109.80 L: 94.66 C: 107.73 Market Price Cycle: 23.25% PC Activity Line: 110.30 PC Trend Line: 113.45 PC Signal: Inactive

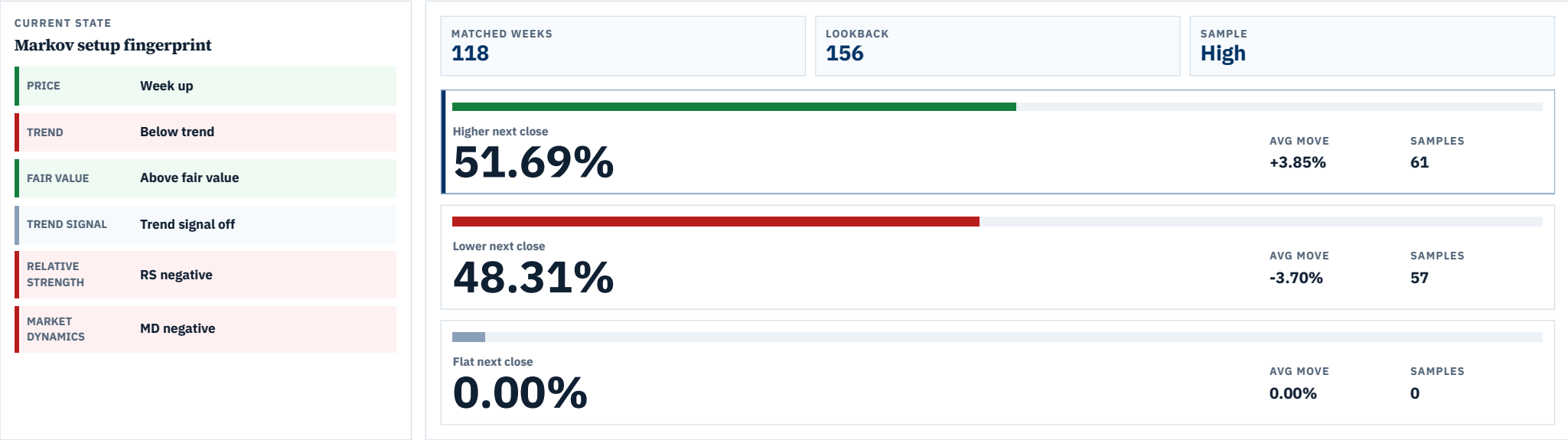


Price Action

Week Ending: 10 Jul 2026 O: 107.29 H: 109.80 L: 94.66 C: 107.73 Trend Line: 108.96 Vol: 1.9M Pivotal Level / Support: 86.13



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Photronics Inc							
ACMR Acm Research Inc	NASDAQ	10 Jul 2026	102.00	108.82	89.26	103.00	0.98%
ONTO Onto Innovation Inc	NYSE	10 Jul 2026	318.33	333.54	268.54	321.44	0.98%
DQ Daqo New Energy Corp ADR	NYSE	10 Jul 2026	12.34	12.60	11.65	12.40	0.49%
AEHR Aehr Test Systems	NASDAQ	10 Jul 2026	72.42	79.49	63.32	72.60	0.25%
NVMI Nova Ltd	NASDAQ	10 Jul 2026	478.94	490.00	431.65	475.90	-0.63%
VECO Veeco Instruments Inc	NASDAQ	10 Jul 2026	58.23	60.25	49.28	57.40	-1.43%
ASML ASML Holding NV ADR	NASDAQ	10 Jul 2026	1830.00	1868.60	1717.31	1797.32	-1.79%
CAMT Camtek Ltd	NASDAQ	10 Jul 2026	147.56	150.49	127.73	143.79	-2.55%
AMKR Amkor Technology Inc	NASDAQ	10 Jul 2026	72.46	73.67	61.90	70.47	-2.75%
Q Qnity Electronics, Inc	NYSE	10 Jul 2026	147.99	152.89	134.67	143.80	-2.83%
ASYS Amtech Systems Inc	NASDAQ	10 Jul 2026	19.28	19.79	16.90	18.66	-3.22%
ACLS Axcelis Technologies Inc	NASDAQ	10 Jul 2026	148.43	152.21	122.60	143.35	-3.42%
ICHR Ichor Holdings Ltd	NASDAQ	10 Jul 2026	103.95	105.87	81.61	100.30	-3.51%
ENTG Entegris Inc	NASDAQ	10 Jul 2026	151.41	155.08	129.24	145.35	-4.00%
AMAT Applied Materials Inc	NASDAQ	10 Jul 2026	627.76	629.98	527.63	602.50	-4.02%

