

GSHD Chart Pack

Goosehead Insurance Inc

EXCHANGE NASDAQ	LATEST WEEK 10 Jul 2026	CLOSE 53.540000	FAIR VALUE 76.105789
NEXT-WEEK EXPECTANCY Undecided 48.52%	GENERATED 16 Jul 2026 00:48	SECTOR Financial Services	INDUSTRY Insurance Brokers

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, GSHD rose 10.94%, moving from 48.26 to 53.54. The latest weekly close is above the Trend Line and below Fair Value. Trend Signal is inactive on the latest week and was active in 0 of the last 12 weeks. Relative Strength is -27.80 and has improved across the 12-week window. Market Dynamics is 1.23 on the latest week. Next-week expectancy is undecided at 48.52% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 53.54	12-WEEK CHANGE 10.94%	TREND SIGNAL Inactive
NEXT-WEEK EXPECTANCY Undecided 48.52%	SIGNAL WEEKS 0 of 12	VS TREND LINE Above	VS FAIR VALUE Below
RELATIVE STRENGTH -27.80	MARKET DYNAMICS 1.23		

Weekly Price

Week Ending: 10 Jul 2026 O: 52.62 H: 57.52 L: 50.74 C: 53.54 Vol: 3.6M RS: -27.80 MD: 1.23 Next-week EX: Undecided 48.52%

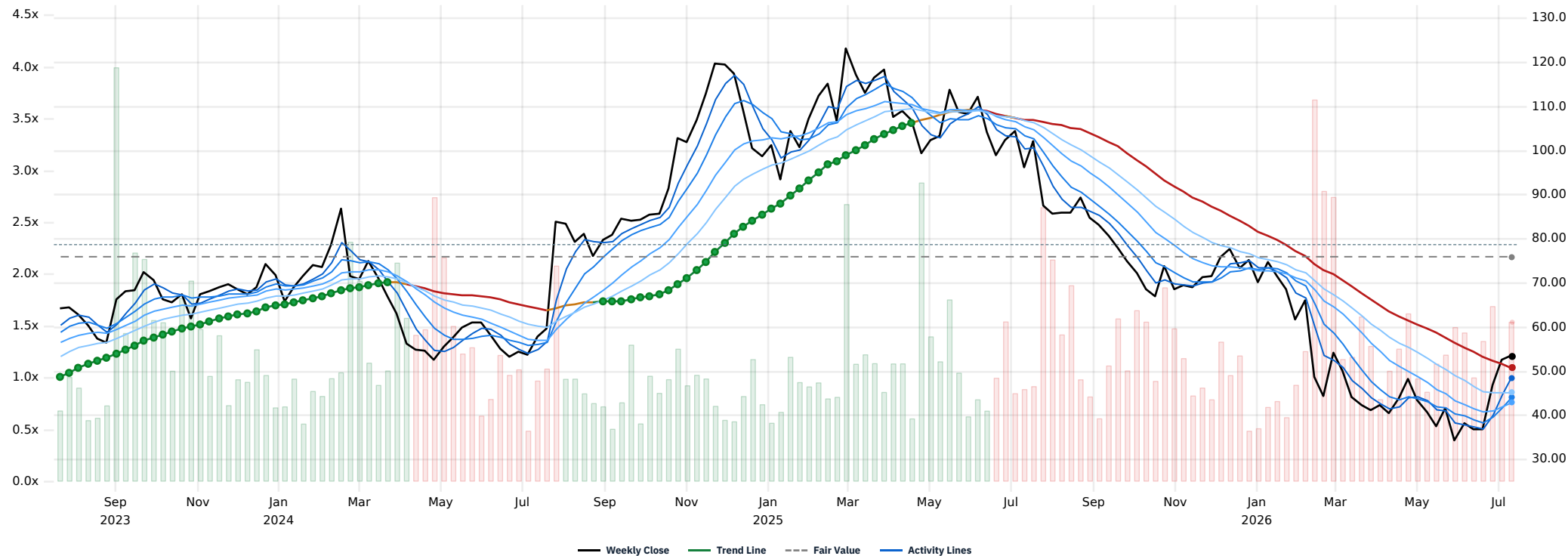
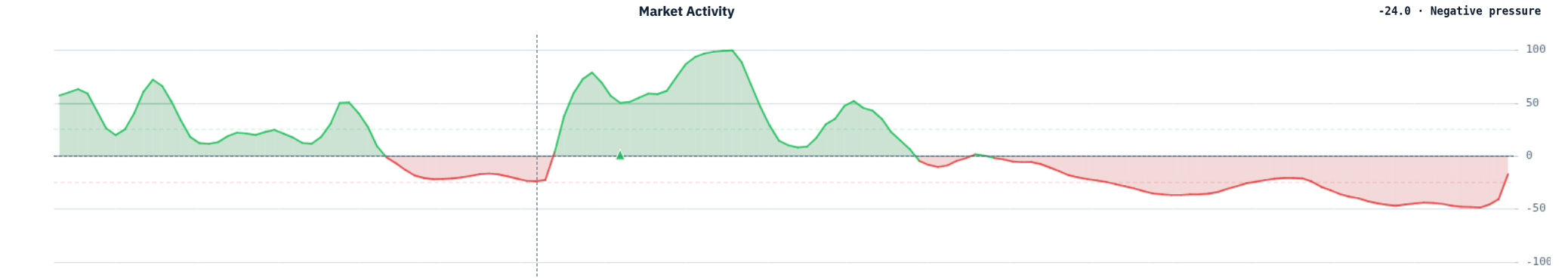
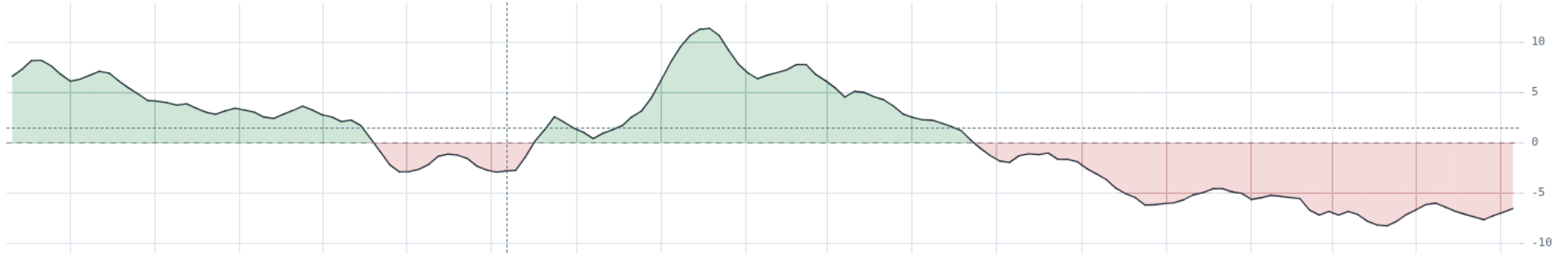


Chart Panels



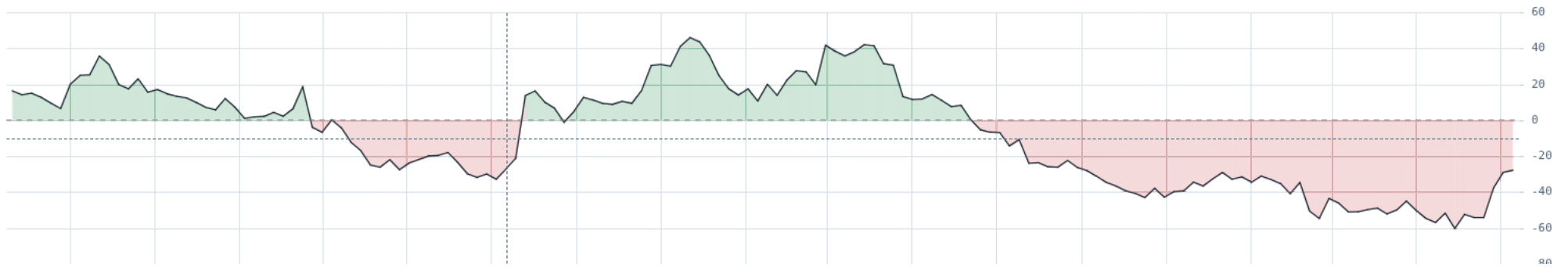
30w SMA · Rate of Change

-2.80%



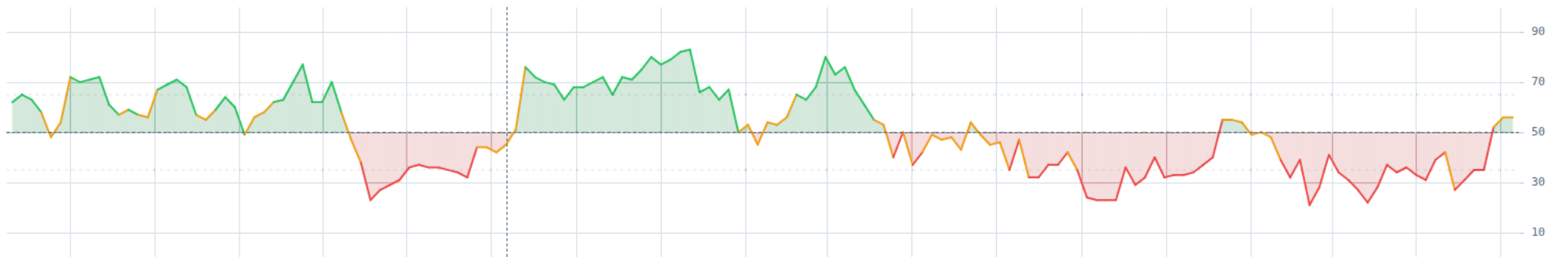
Relative Strength

-27.13%

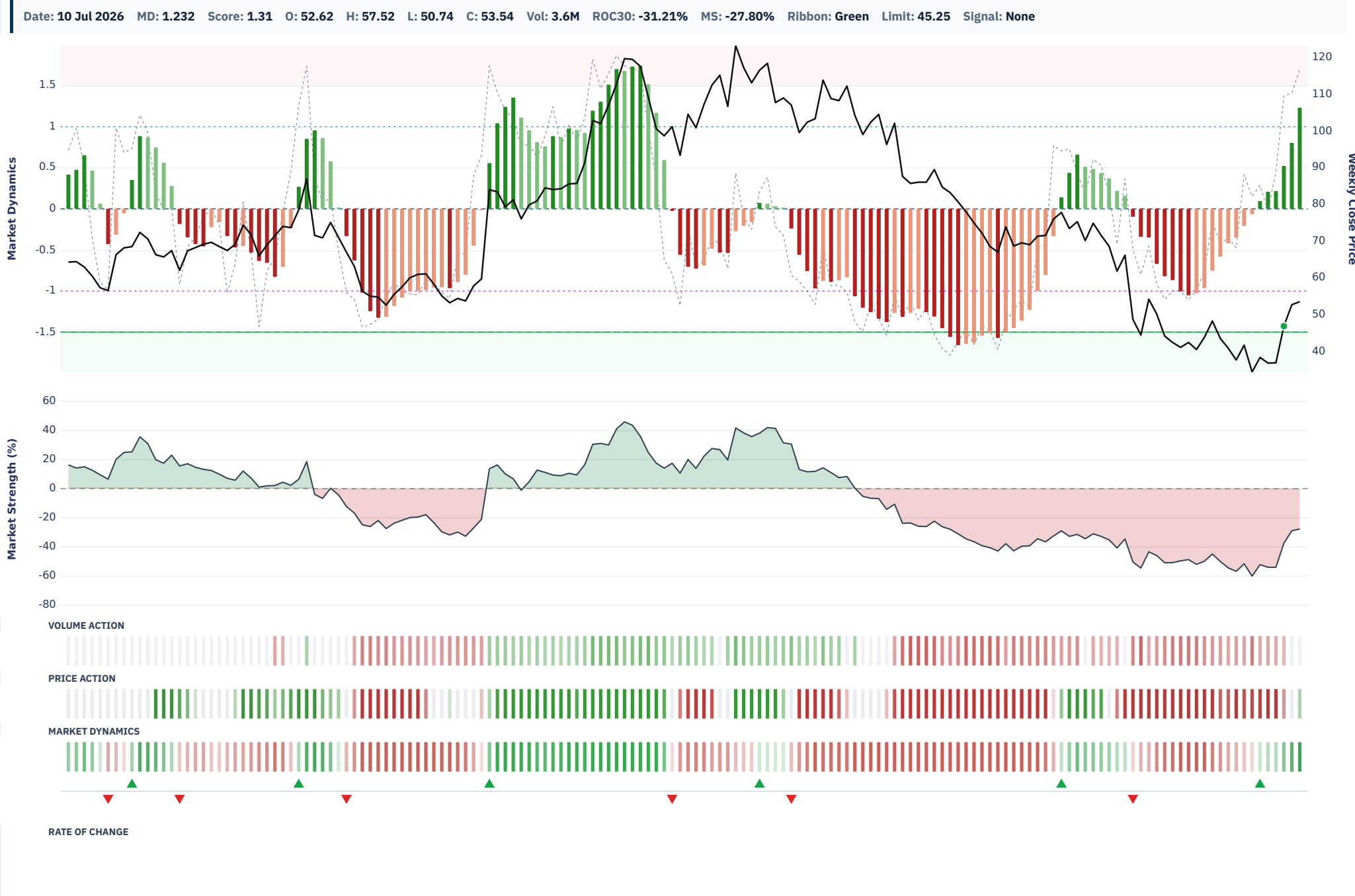


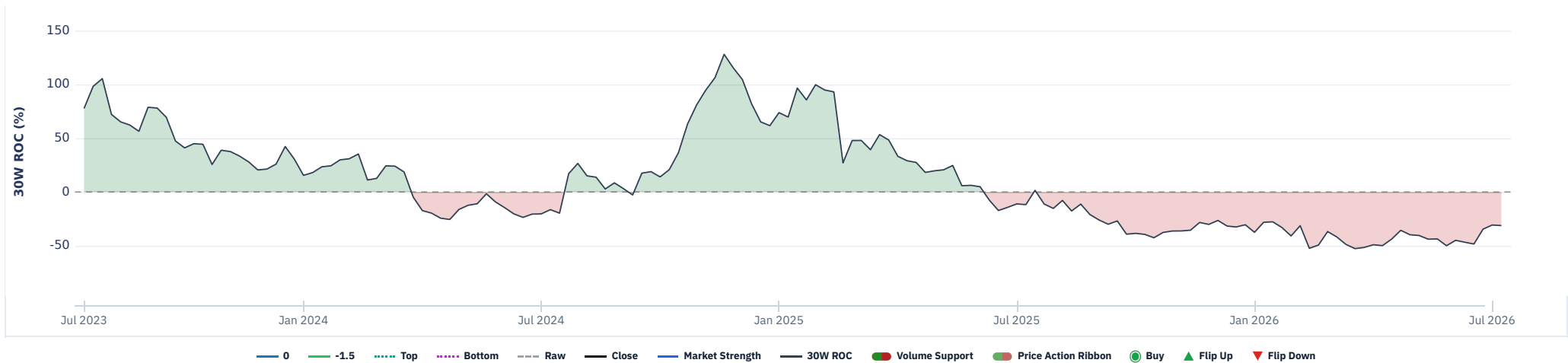
Volume Profile · Auction Structure

45 · Upper Value · -2.9% POC

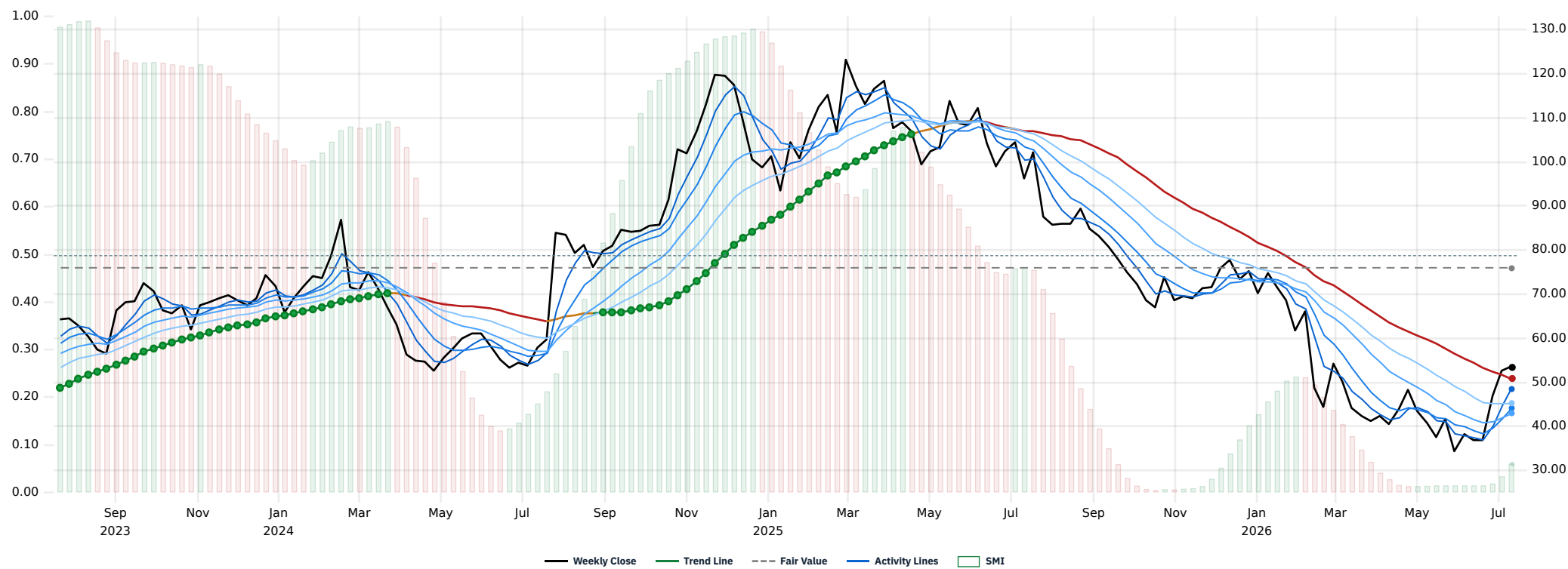


Market Dynamics



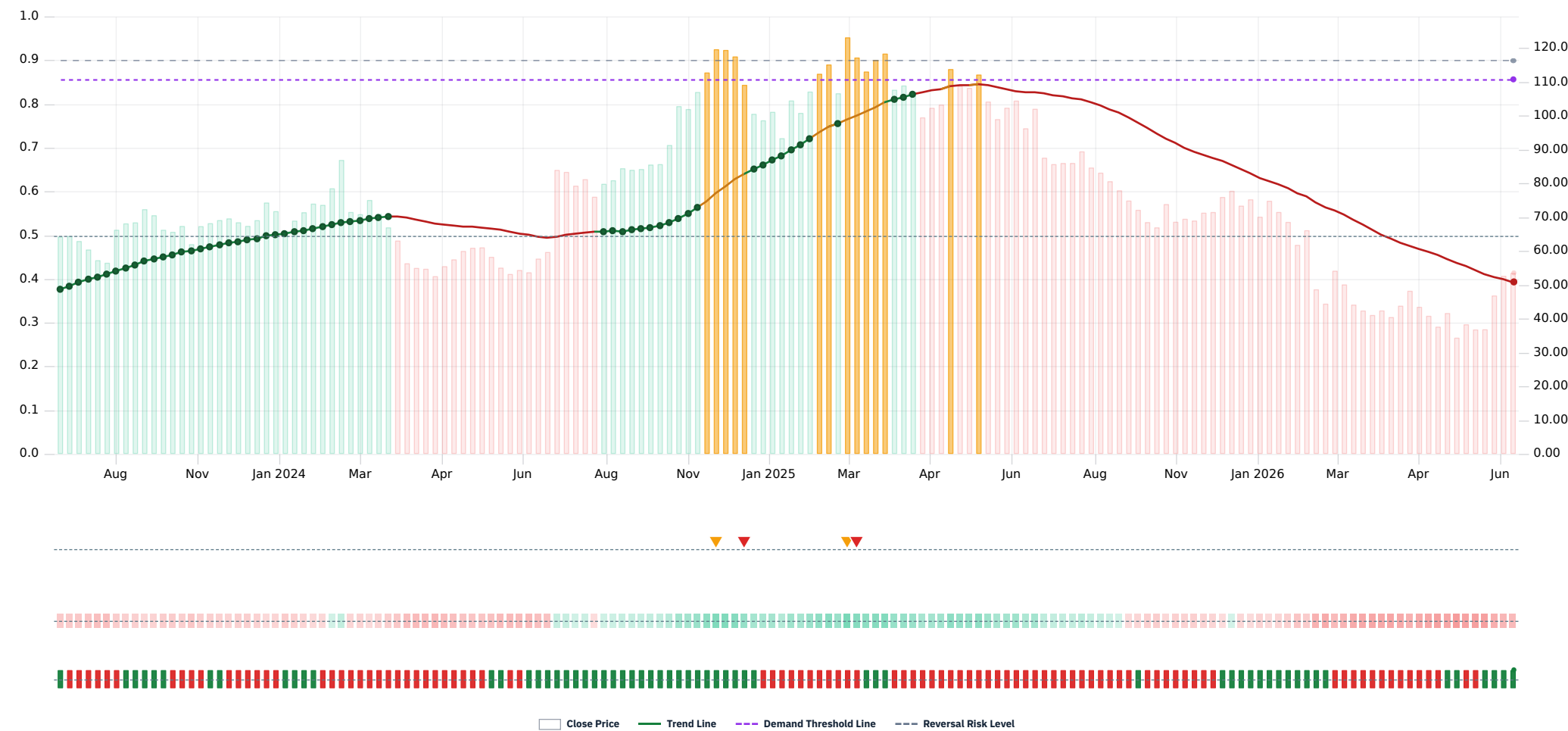


Week Ending: 10 Jul 2026 O: 52.62 H: 57.52 L: 50.74 C: 53.54 SMI: 0.06 RS: -27.80 MD: 1.23



Smart Money

Week Ending: 10 Jul 2026 O: 52.62 H: 57.52 L: 50.74 C: 53.54 Momentum: 0.12 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

-16.7%

visible window

ROLLING EPS

110.8%

TTM EPS change

GAP

127.5 pts

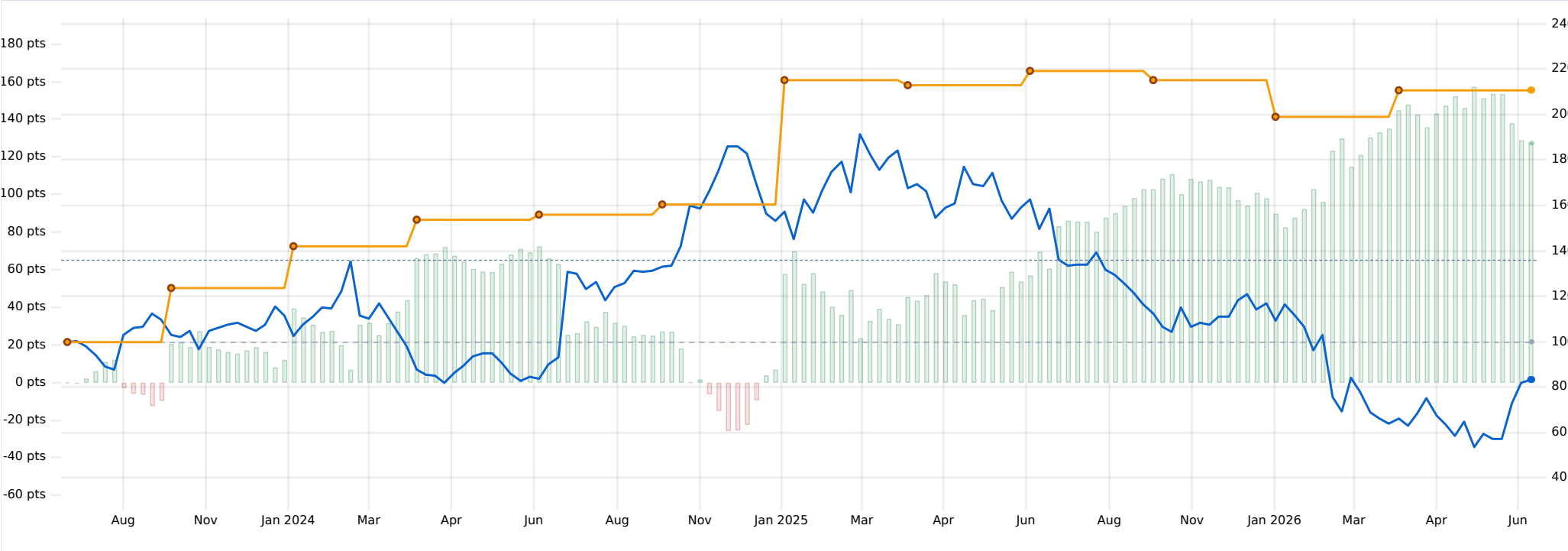
EPS minus price

P/E

27.3x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 53.54 TTM EPS: 1.96 Price Index: 83.26 EPS Index: 210.75 EPS minus Price Gap: +127.5 pts P/E: 27.3x

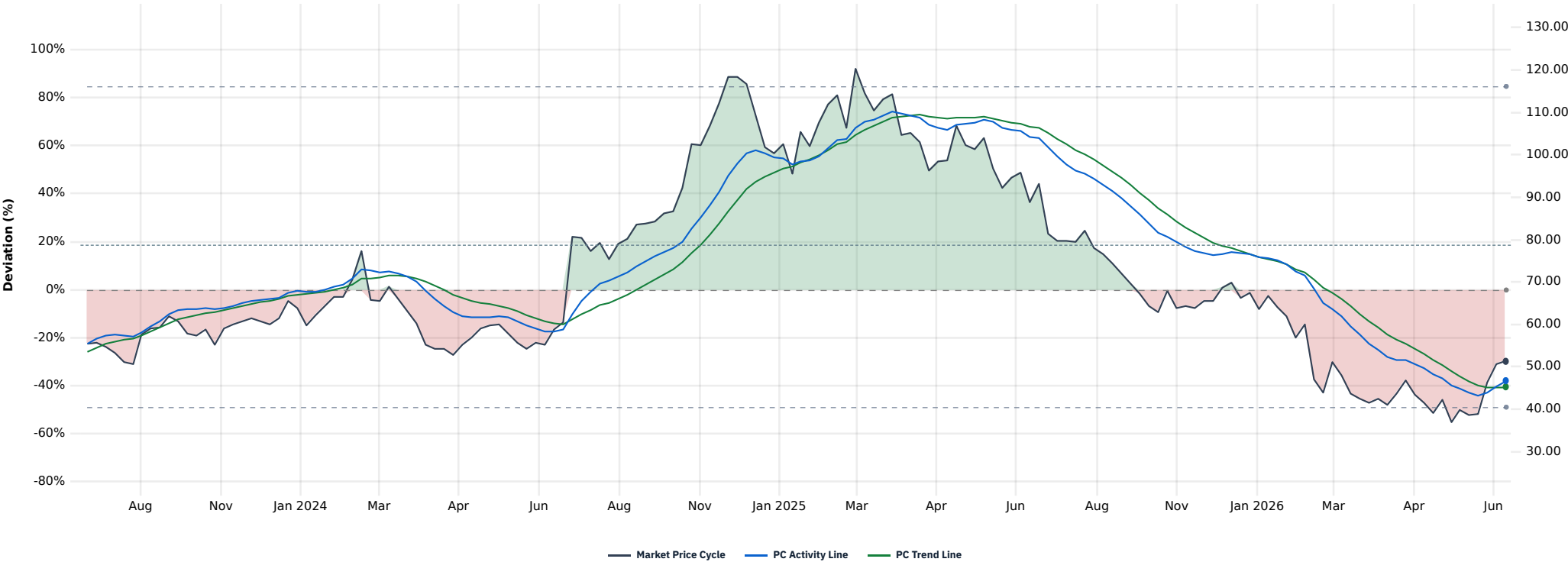


Earnings have outpaced price across the window. That points to multiple compression: the business line improved faster than the market price.

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

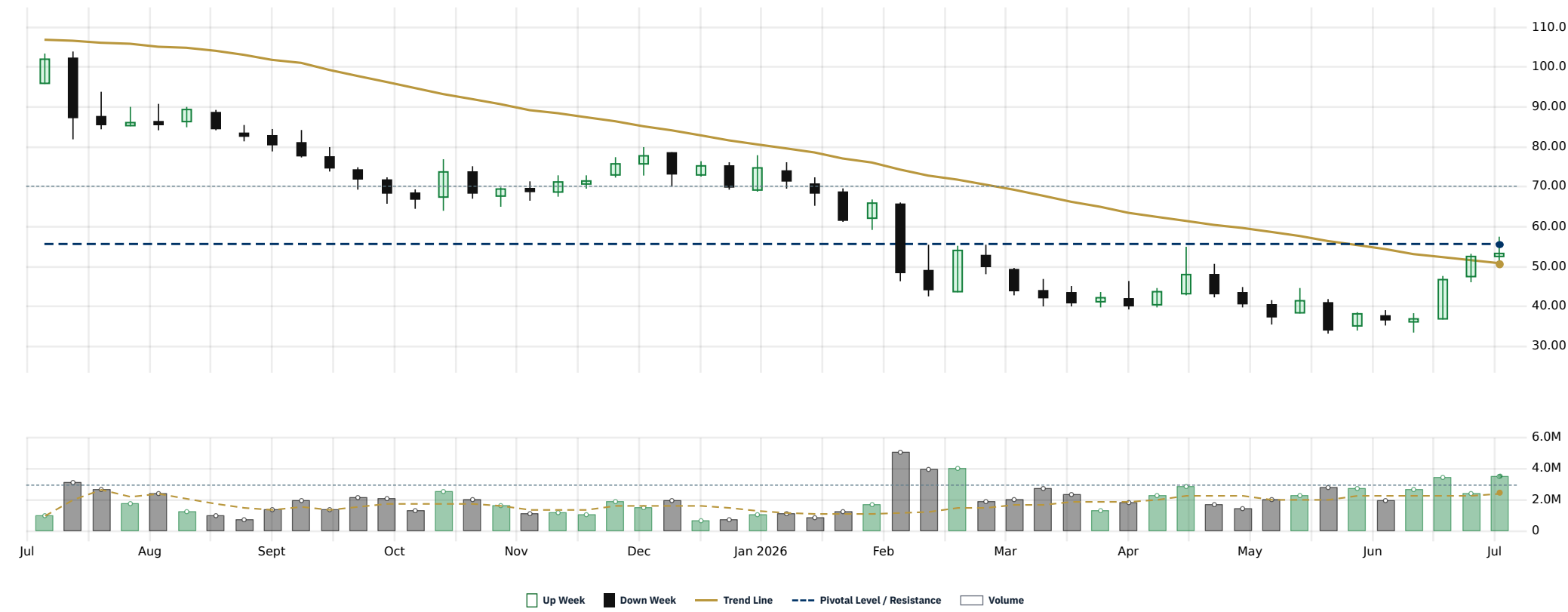
Price Cycle

Week Ending: 10 Jul 2026 O: 52.62 H: 57.52 L: 50.74 C: 53.54 Market Price Cycle: -29.65% PC Activity Line: 46.81 PC Trend Line: 45.38 PC Signal: Inactive

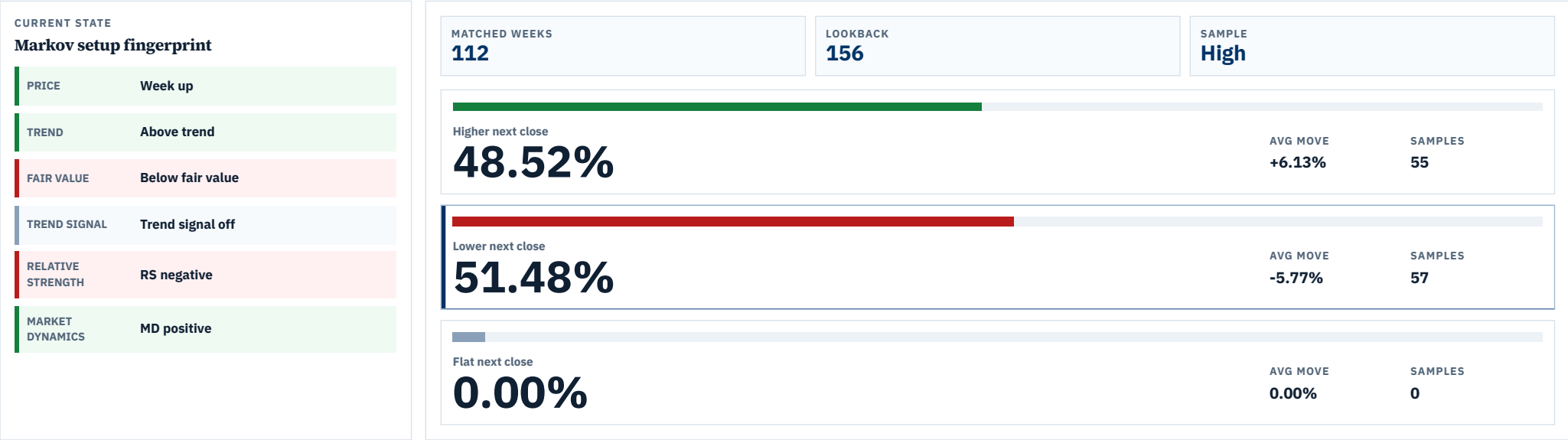


Price Action

Week Ending: 10 Jul 2026 O: 52.62 H: 57.52 L: 50.74 C: 53.54 Trend Line: 50.85 Vol: 3.6M Pivotal Level / Resistance: 55.75



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Huize Holding Ltd							
LIFE Ethos Technologies Inc. Class A Common Stock	NASDAQ	10 Jul 2026	19.31	20.60	18.43	20.09	4.04%
EHTH eHealth Inc	NASDAQ	10 Jul 2026	1.58	1.78	1.49	1.62	2.53%
WTW Willis Towers Watson PLC	NASDAQ	10 Jul 2026	284.16	296.20	282.08	289.65	1.93%
AJG Arthur J Gallagher & Co	NYSE	10 Jul 2026	251.36	256.87	247.88	253.09	0.69%
TWFG TWFG, Inc. Class A Common Stock	NASDAQ	10 Jul 2026	25.87	26.61	24.72	25.95	0.31%
MRSH Marsh & McLennan Companies, Inc.	NYSE	10 Jul 2026	178.13	180.92	173.25	178.31	0.10%
AON Aon PLC	NYSE	10 Jul 2026	356.71	366.45	351.38	356.94	0.06%
BRO Brown & Brown Inc	NYSE	10 Jul 2026	68.86	70.50	67.22	67.66	-1.74%
CRD-A Crawford & Company	NYSE	10 Jul 2026	11.33	11.72	10.87	11.08	-2.21%
CRD-B Crawford & Company	NYSE	10 Jul 2026	10.35	10.76	10.08	10.12	-2.22%
ERIE Erie Indemnity Company	NASDAQ	10 Jul 2026	258.33	262.70	245.09	251.81	-2.52%
CRVL CorVel Corp	NASDAQ	10 Jul 2026	63.96	65.69	61.22	62.29	-2.61%
NP Neptune Insurance Holdings Inc.	NYSE	10 Jul 2026	33.08	34.61	30.66	31.92	-3.51%
SLQT Selectquote Inc	NYSE	10 Jul 2026	0.80	0.84	0.72	0.77	-3.79%
BWIN The Baldwin Insurance Group, Inc.	NASDAQ	10 Jul 2026	28.03	28.23	25.55	26.50	-5.46%

