

VCTR Chart Pack

Victory Capital Holdings Inc

EXCHANGE NASDAQ	LATEST WEEK 10 Jul 2026	CLOSE 92.240000	FAIR VALUE 54.745896
NEXT-WEEK EXPECTANCY Positive 55.87%	GENERATED 16 Jul 2026 00:34	SECTOR Financial Services	INDUSTRY Asset Management

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, VCTR rose 24.76%, moving from 73.93 to 92.24. 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 12 of the last 12 weeks. Relative Strength is 12.84 and has improved across the 12-week window. Market Dynamics is 0.99 on the latest week. Next-week expectancy is positive at 55.87% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 92.24	12-WEEK CHANGE 24.76%	TREND SIGNAL Active
NEXT-WEEK EXPECTANCY Positive 55.87%	SIGNAL WEEKS 12 of 12	VS TREND LINE Above	VS FAIR VALUE Above
RELATIVE STRENGTH 12.84	MARKET DYNAMICS 0.99		

Weekly Price

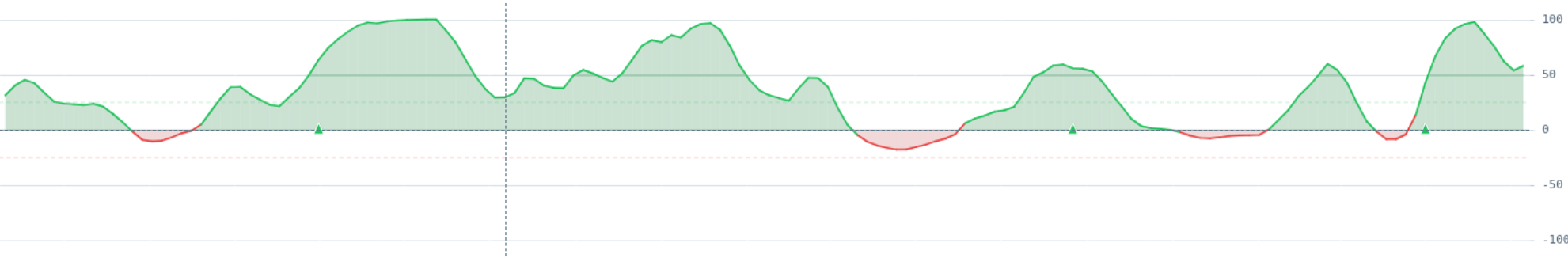
Week Ending: 10 Jul 2026 O: 88.23 H: 92.83 L: 85.59 C: 92.24 Vol: 1.9M RS: 12.84 MD: 0.99 Next-week EX: Positive 55.87%



Chart Panels

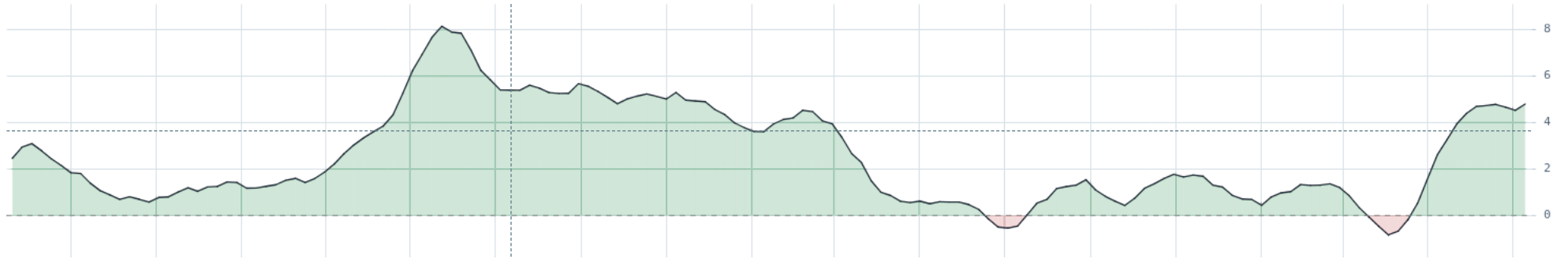
Market Activity

+29.5 · Positive build



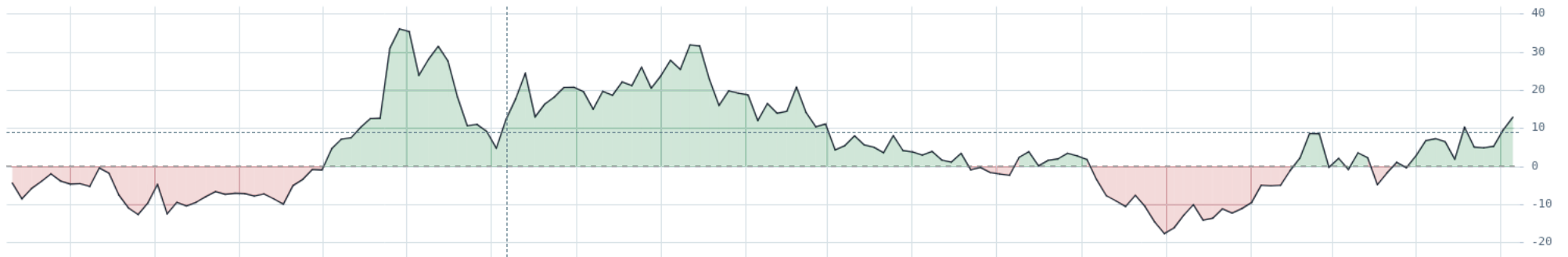
30w SMA · Rate of Change

+5.39%



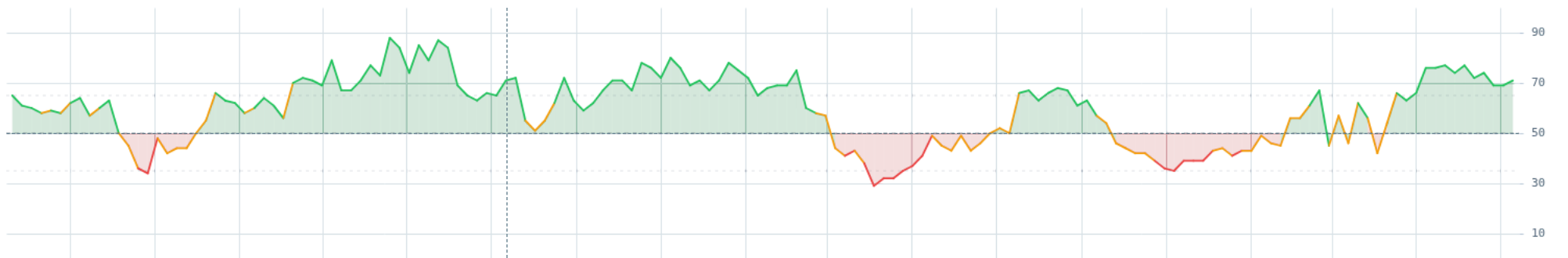
Relative Strength

+12.23%

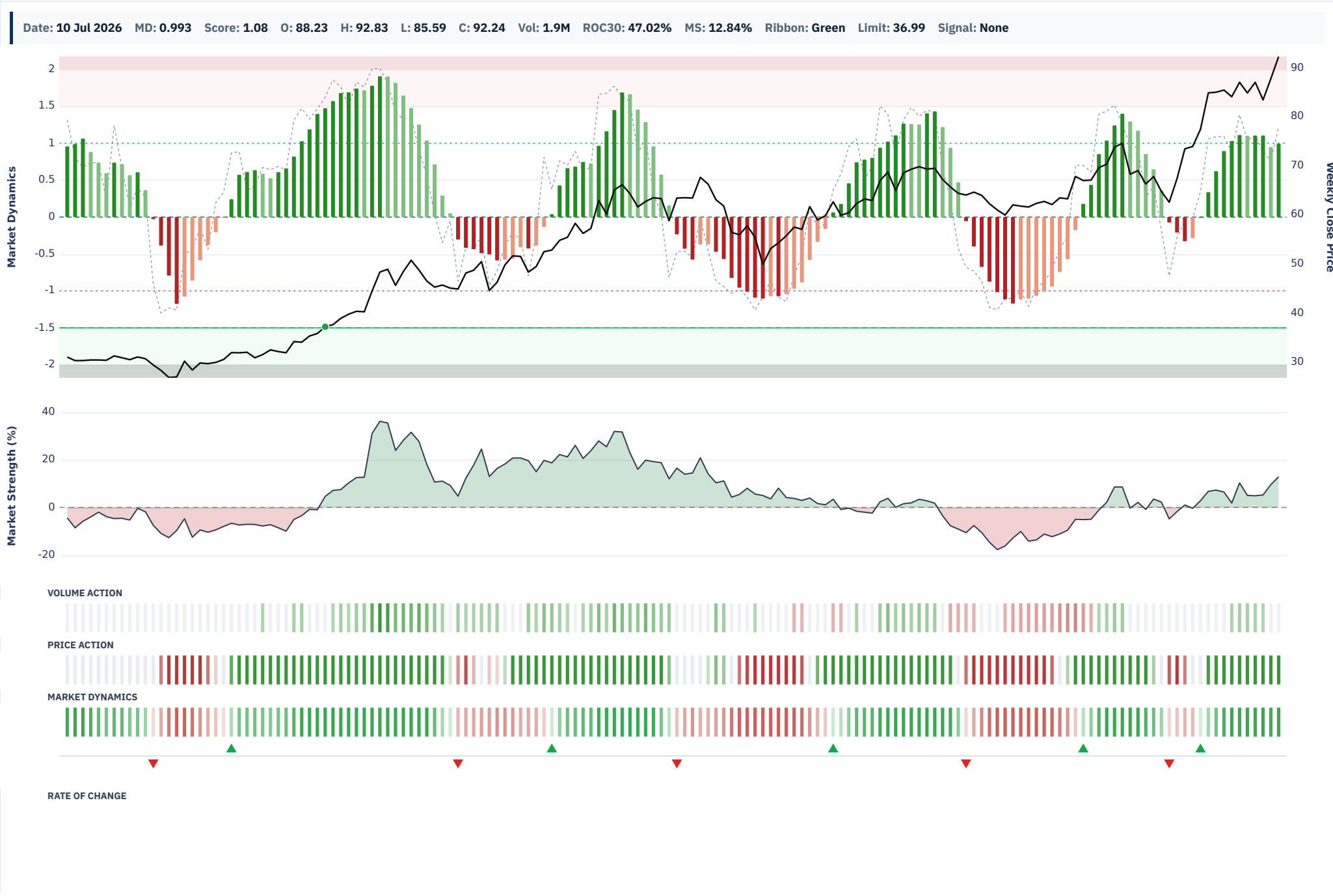


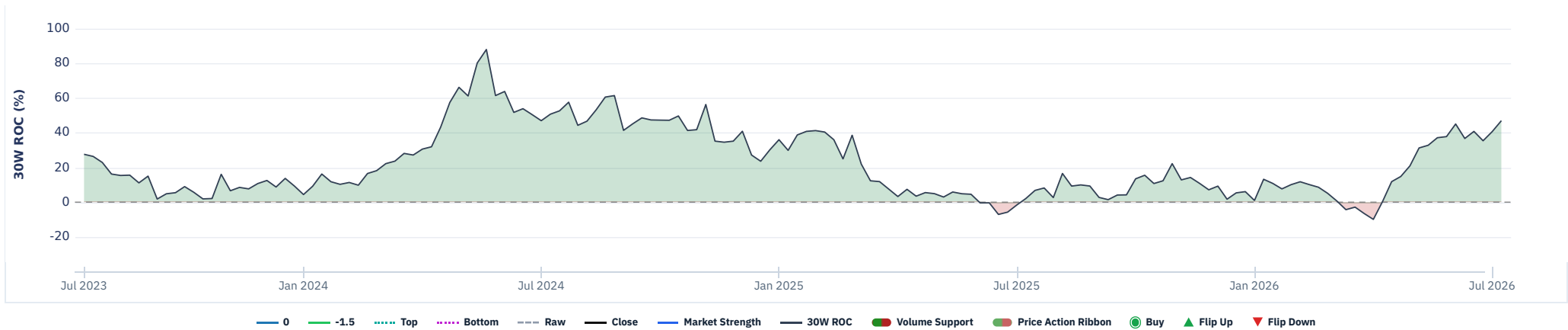
Volume Profile · Auction Structure

71 · Upper Value · +45.5% POC



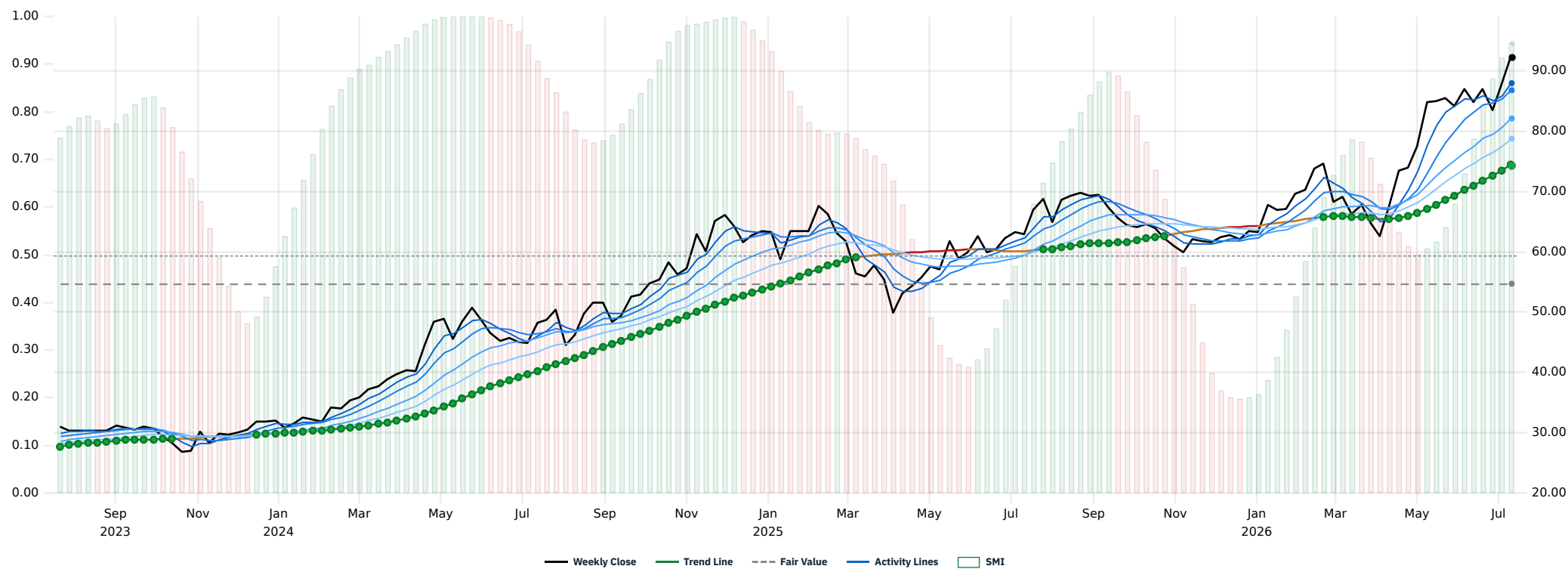
Market Dynamics





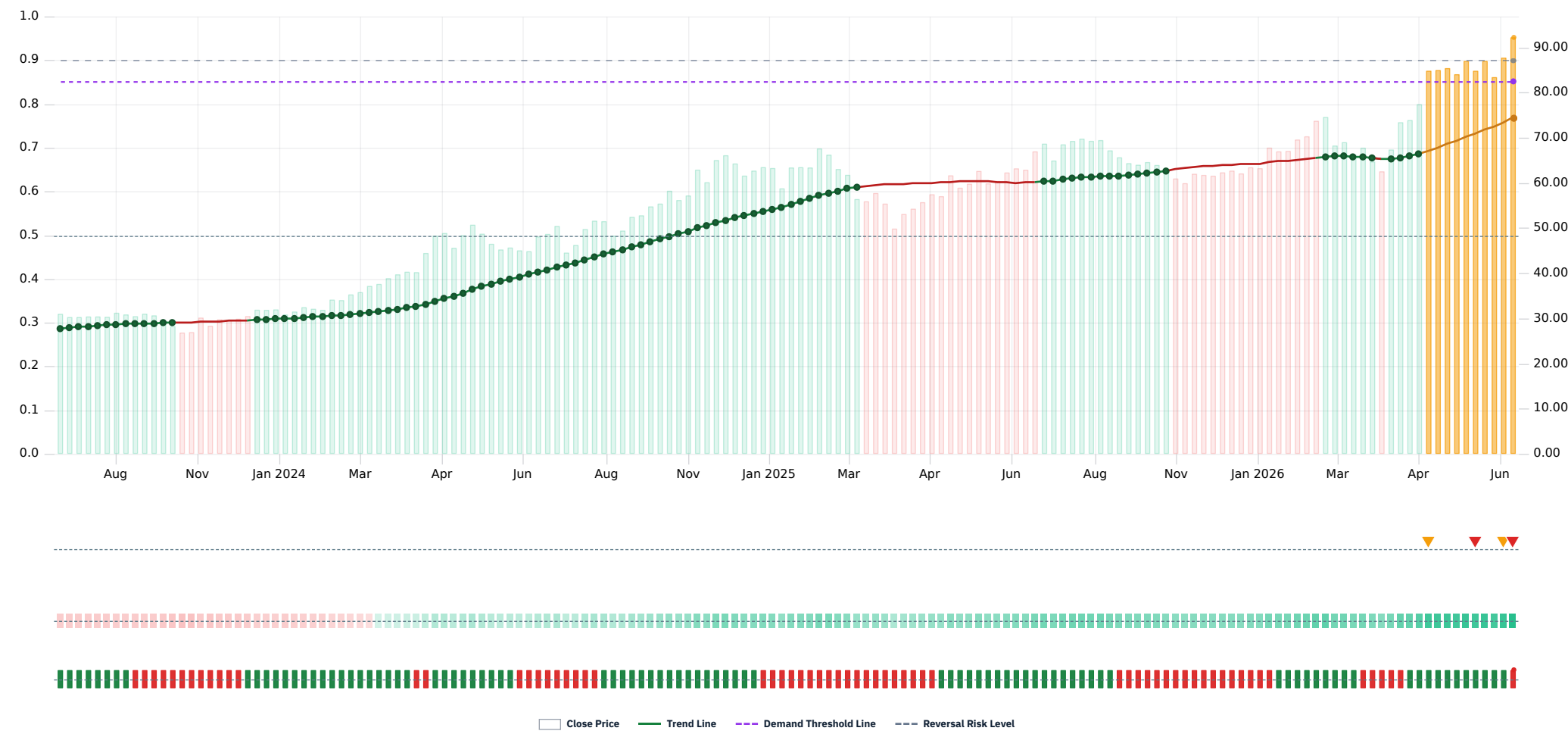
SMI

Week Ending: 10 Jul 2026 O: 88.23 H: 92.83 L: 85.59 C: 92.24 SMI: 0.94 RS: 12.84 MD: 0.99



Smart Money

Week Ending: 10 Jul 2026 O: 88.23 H: 92.83 L: 85.59 C: 92.24 Momentum: 0.84 Cycle: Positive Signal: Reversal Danger



Earnings vs Price

Earnings vs Price

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

PRICE

197.3%

visible window

ROLLING EPS

53.5%

TTM EPS change

GAP

-143.8 pts

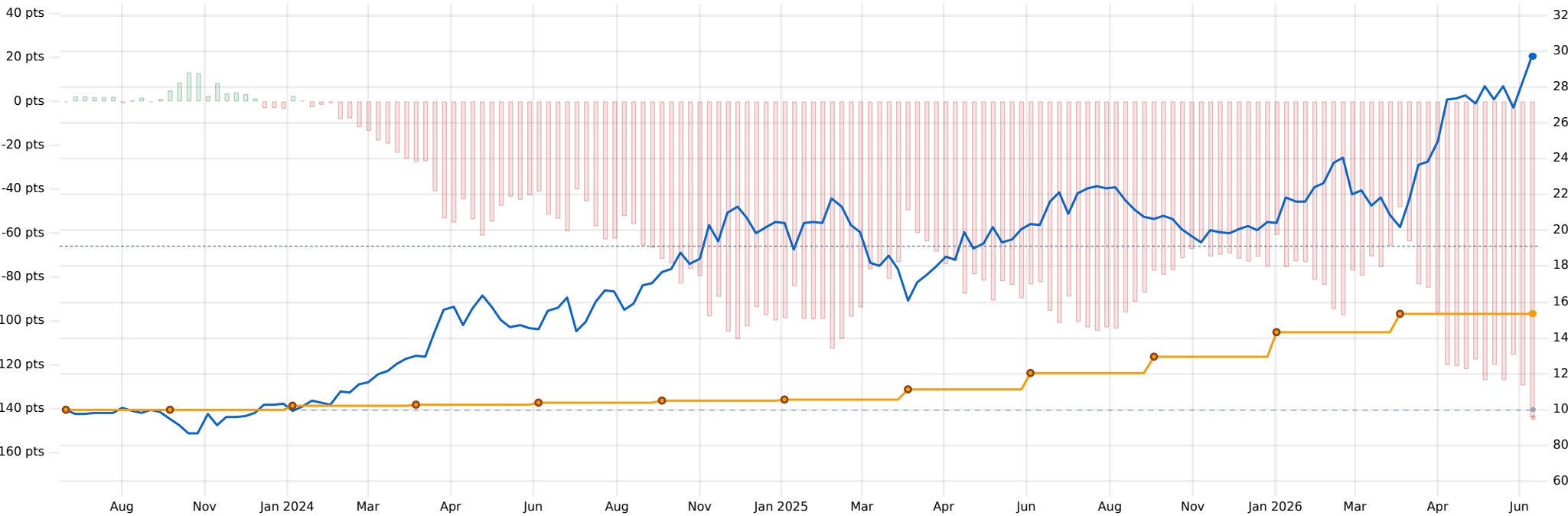
EPS minus price

P/E

13.6x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 92.24 TTM EPS: 6.80 Price Index: 297.28 EPS Index: 153.50 EPS minus Price Gap: -143.8 pts P/E: 13.6x

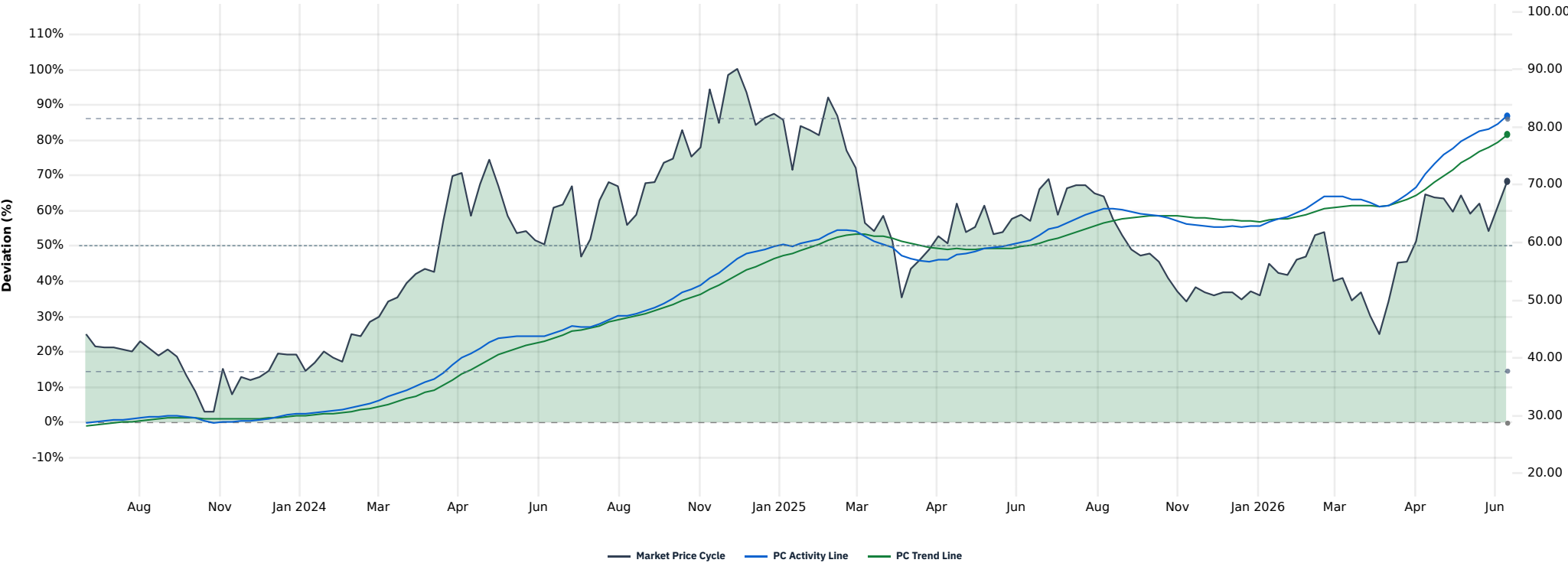


Price has outpaced earnings across the window. That points to multiple expansion: the market price has moved faster than the earnings line.

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

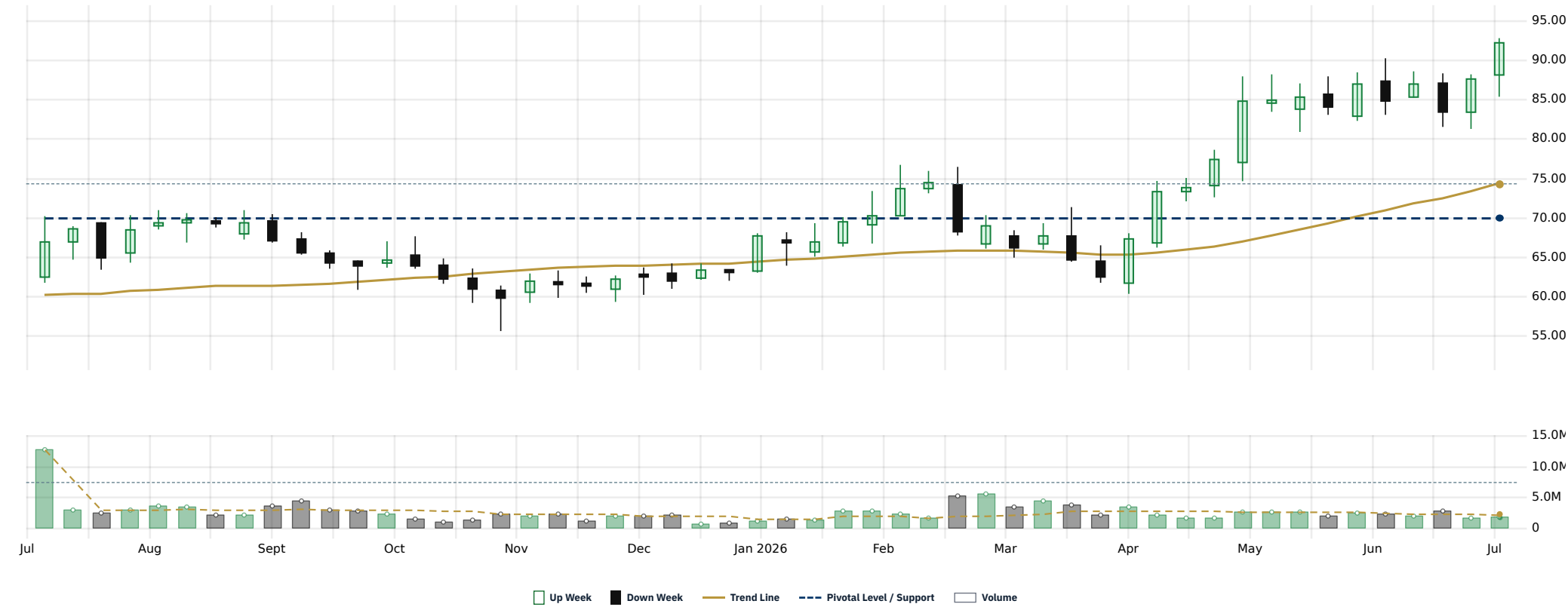
Price Cycle

Week Ending: 10 Jul 2026 O: 88.23 H: 92.83 L: 85.59 C: 92.24 Market Price Cycle: 68.49% PC Activity Line: 82.05 PC Trend Line: 78.81 PC Signal: Inactive

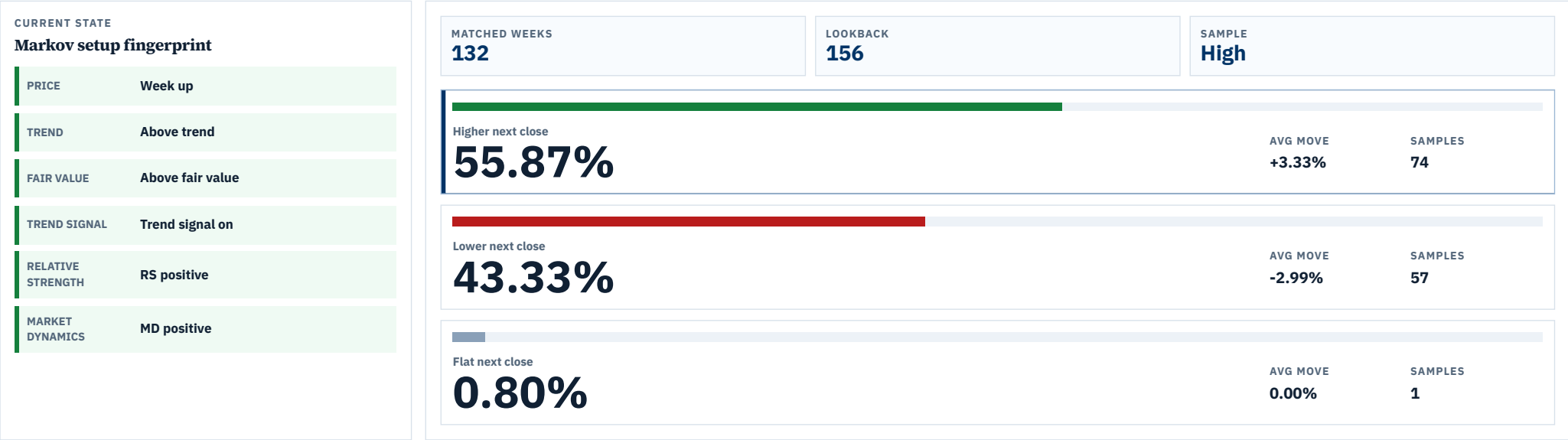


Price Action

Week Ending: 10 Jul 2026 O: 88.23 H: 92.83 L: 85.59 C: 92.24 Trend Line: 74.39 Vol: 1.9M Pivotal Level / Support: 70.01



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Destiny Tech100 Inc.							
OXSQ Oxford Square Capital Corp	NASDAQ	10 Jul 2026	1.33	1.52	1.32	1.49	12.03%
AAMI Acadian Asset Management Inc	NYSE	10 Jul 2026	73.80	82.50	72.66	81.66	10.65%
IVZ Invesco Plc	NYSE	10 Jul 2026	27.15	29.68	26.54	28.98	6.74%
PS Pershing Square Inc.	NYSE	10 Jul 2026	32.99	36.00	32.78	35.03	6.18%
AMG Affiliated Managers Group, Inc.	NYSE	10 Jul 2026	345.34	369.94	344.44	366.41	6.10%
TGE The Generation Essentials Group	NYSE	10 Jul 2026	0.99	1.06	0.92	1.05	6.06%
CYPH Cypherpunk Technologies Inc.	NASDAQ	10 Jul 2026	0.66	0.78	0.63	0.70	5.78%
WT WisdomTree Inc.	NYSE	10 Jul 2026	18.19	20.18	18.00	19.22	5.66%
GAIN Gladstone Investment Corporation	NASDAQ	10 Jul 2026	15.60	16.74	15.52	16.46	5.51%
GCMG GCM Grosvenor Inc	NASDAQ	10 Jul 2026	12.97	13.95	12.94	13.68	5.47%
FHI Federated Investors Inc B	NYSE	10 Jul 2026	56.52	60.77	56.04	59.54	5.34%
STT State Street Corp	NYSE	10 Jul 2026	171.54	183.32	171.34	180.22	5.06%
SEIC SEI Investments Company	NASDAQ	10 Jul 2026	91.20	96.60	91.20	95.45	4.66%
FDUS Fidus Investment Corp	NASDAQ	10 Jul 2026	19.33	20.49	19.33	20.21	4.55%
SLRC SLR Investment Corp	NASDAQ	10 Jul 2026	12.41	13.08	12.35	12.97	4.51%

