

TDW Chart Pack

Tidewater Inc

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 73.370000	FAIR VALUE 66.127692
NEXT-WEEK EXPECTANCY Undecided 50.36%	GENERATED 16 Jul 2026 06:32	SECTOR Energy	INDUSTRY Oil & Gas Equipment & Services

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, TDW fell 17.11%, moving from 88.52 to 73.37. The latest weekly close is above the Trend Line and above Fair Value. Trend Signal is inactive on the latest week and was active in 9 of the last 12 weeks. Relative Strength is 2.75 and has softened across the 12-week window. Market Dynamics is -0.86 on the latest week. Next-week expectancy is undecided at 50.36% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 73.37	12-WEEK CHANGE -17.11%	TREND SIGNAL Inactive
NEXT-WEEK EXPECTANCY Undecided 50.36%	SIGNAL WEEKS 9 of 12	VS TREND LINE Above	VS FAIR VALUE Above
RELATIVE STRENGTH 2.75	MARKET DYNAMICS -0.86		

Weekly Price

Week Ending: 10 Jul 2026 O: 68.16 H: 74.29 L: 67.56 C: 73.37 Vol: 4.4M RS: 2.75 MD: -0.86 Next-week EX: Undecided 50.36%

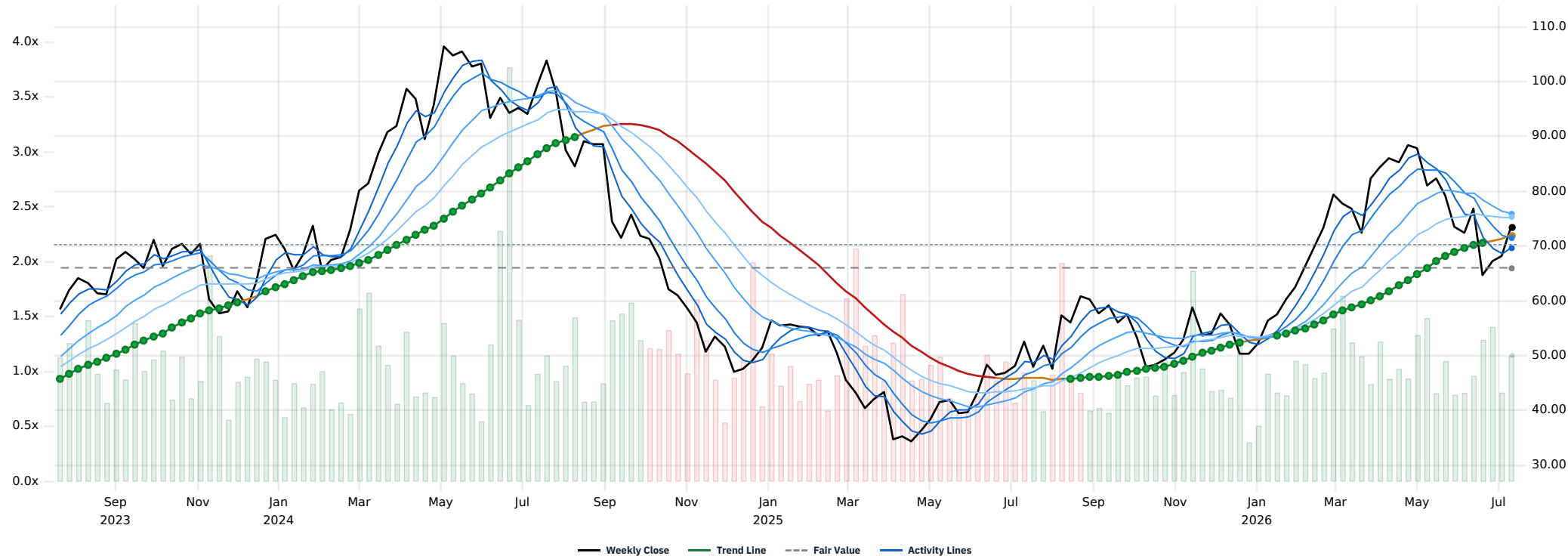
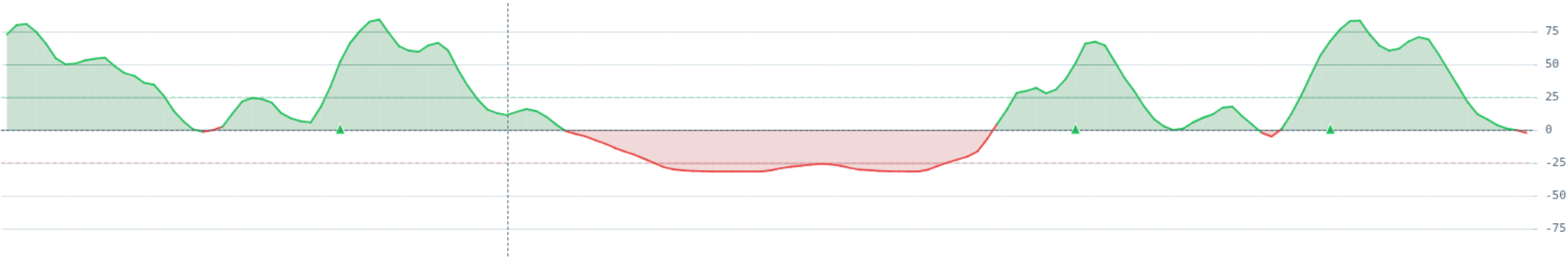


Chart Panels

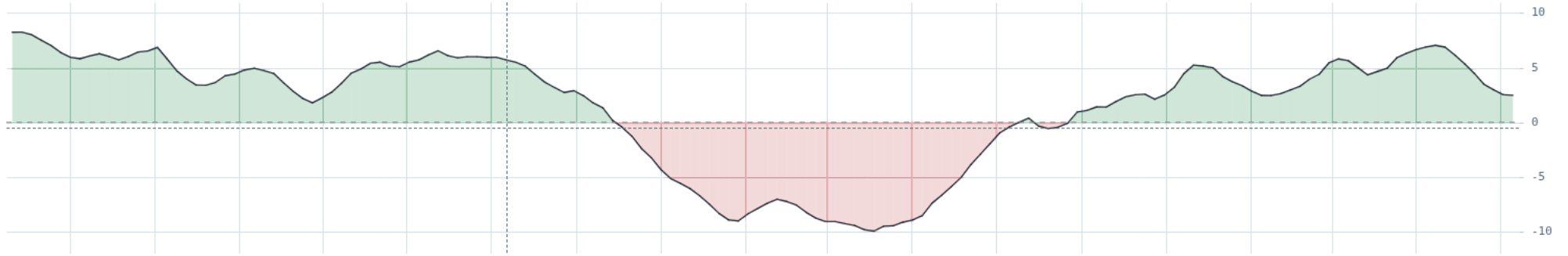
Market Activity

+11.5 · Positive fade



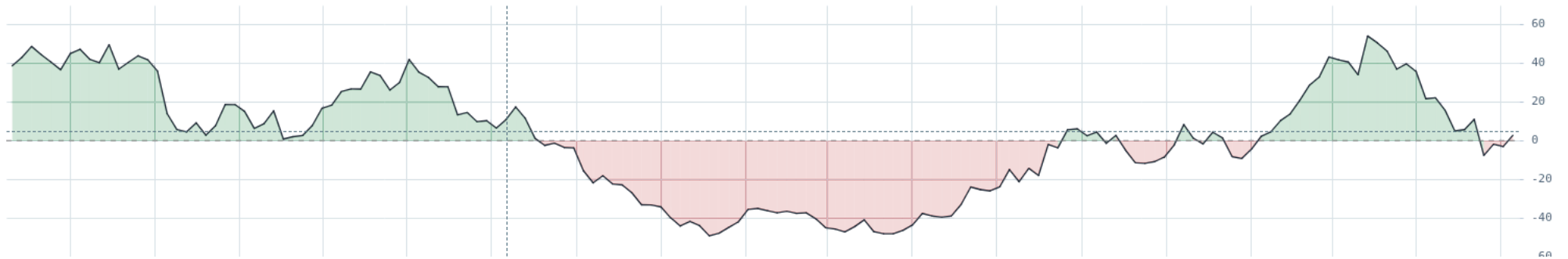
30w SMA · Rate of Change

+5.72%



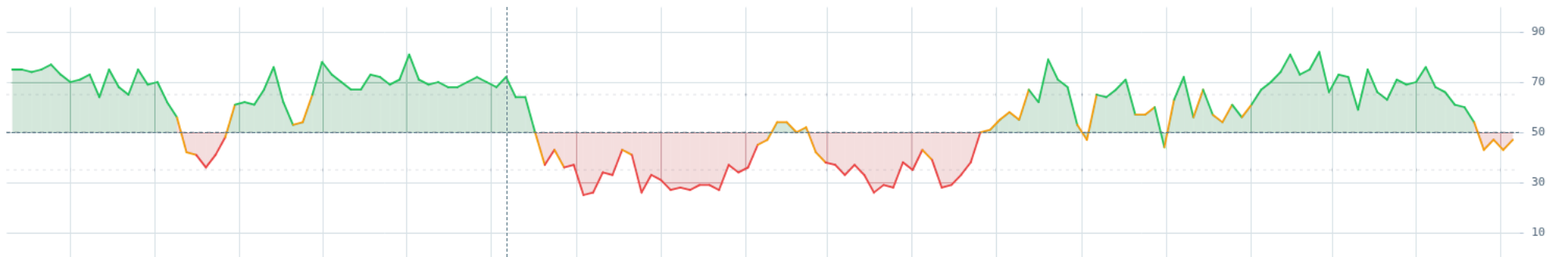
Relative Strength

+10.88%

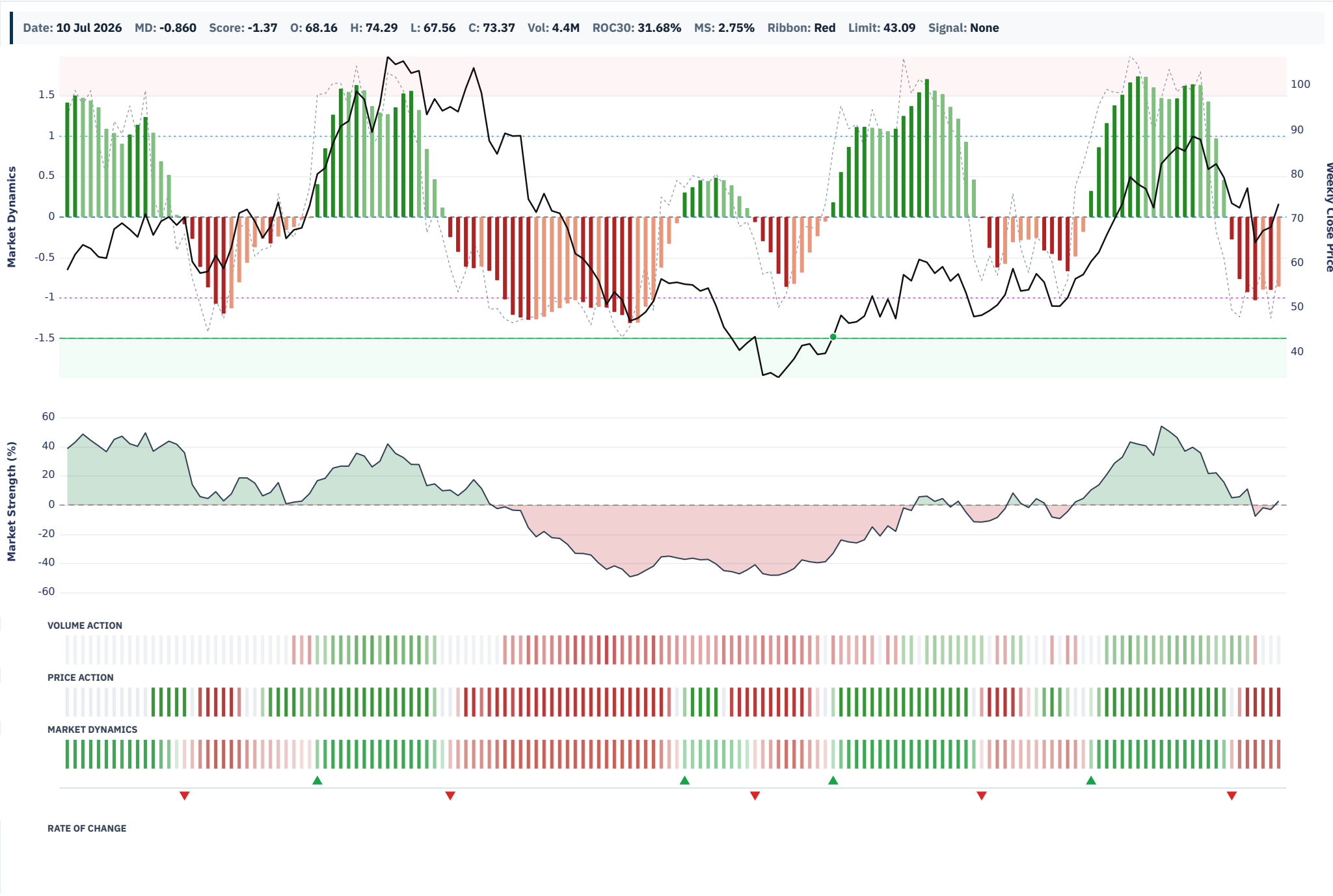


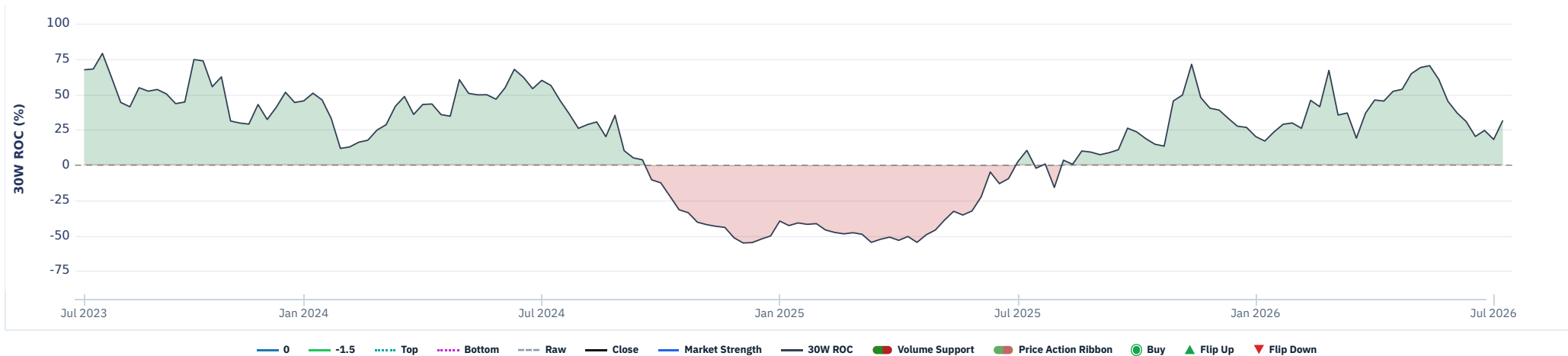
Volume Profile · Auction Structure

72 · Upper Value · +35.3% POC

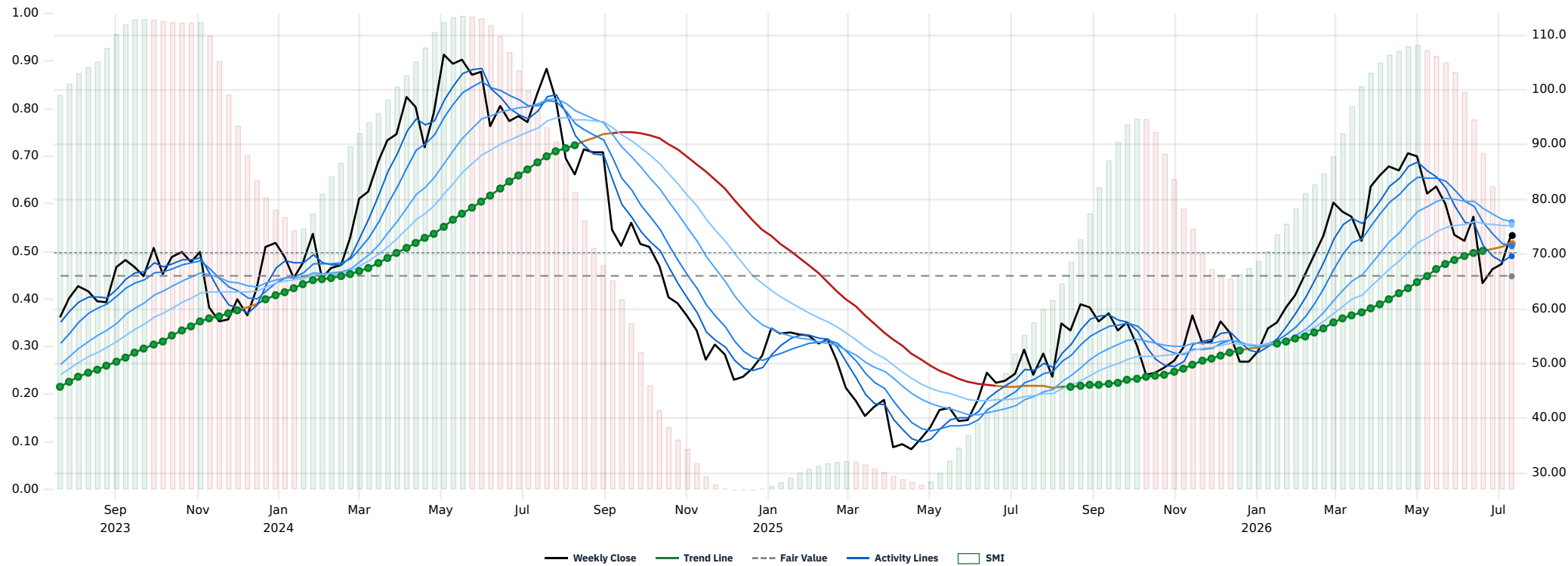


Market Dynamics



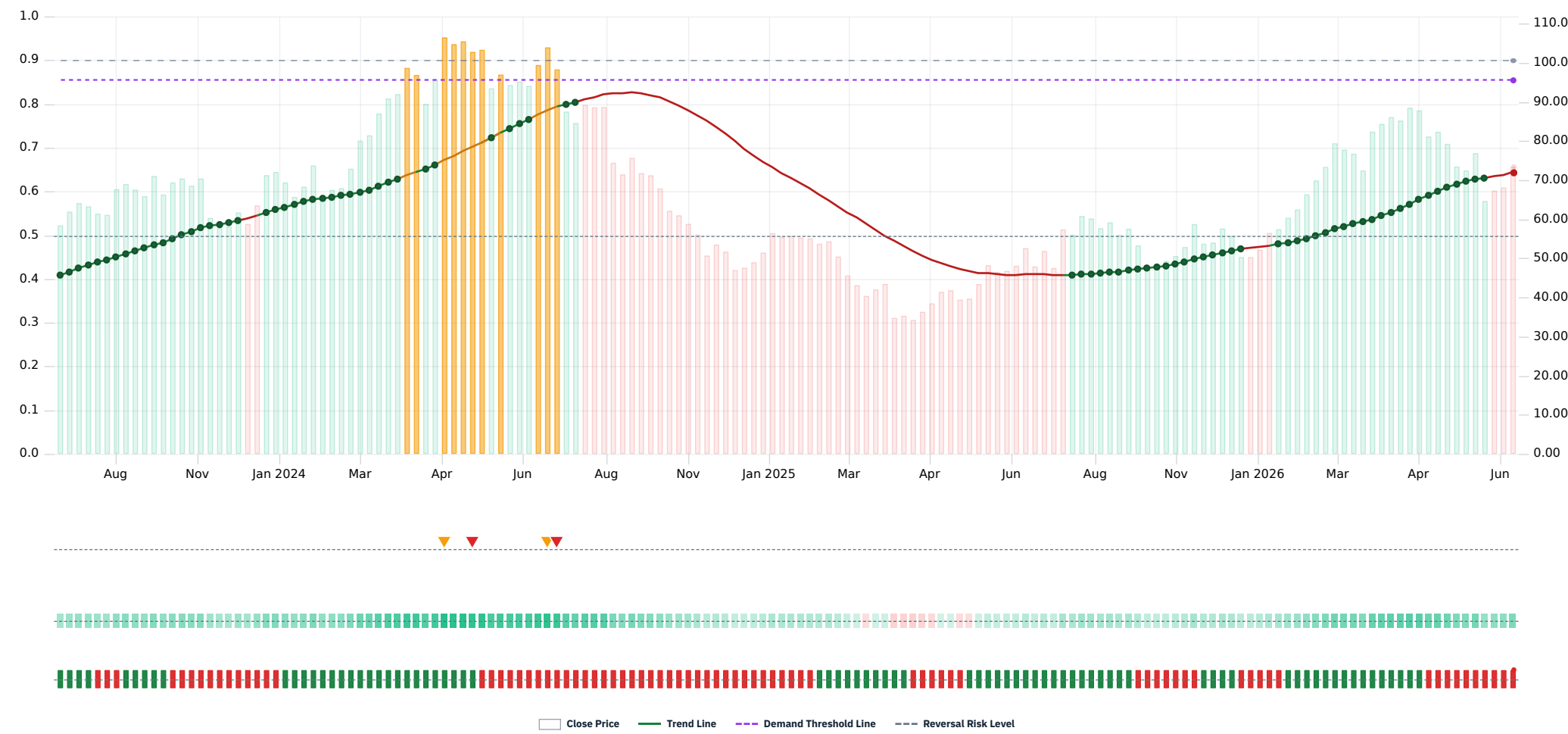


Week Ending: 10 Jul 2026 O: 68.16 H: 74.29 L: 67.56 C: 73.37 SMI: 0.51 RS: 2.75 MD: -0.86



Smart Money

Week Ending: 10 Jul 2026 O: 68.16 H: 74.29 L: 67.56 C: 73.37 Momentum: 0.75 Cycle: Positive Signal: None



Earnings vs Price

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

PRICE

25.5%

visible window

ROLLING EPS

141.1%

TTM EPS change

GAP

115.6 pts

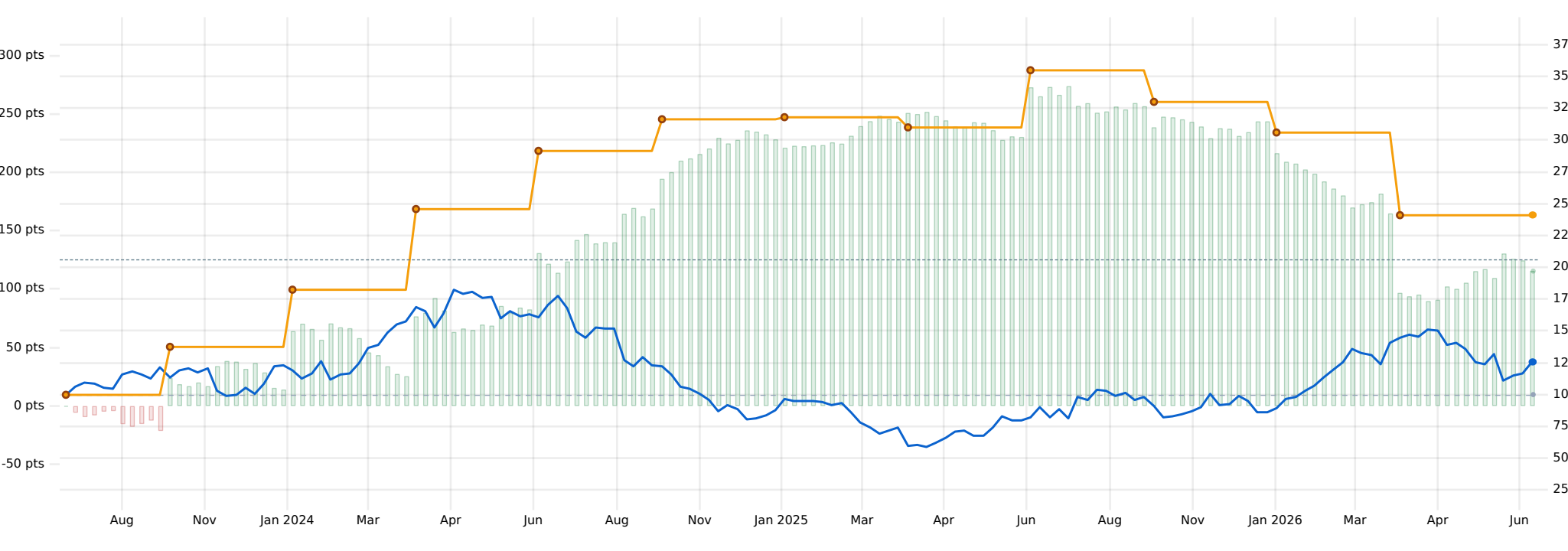
EPS minus price

P/E

27.7x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 73.37 TTM EPS: 2.65 Price Index: 125.50 EPS Index: 241.11 EPS minus Price Gap: +115.6 pts P/E: 27.7x

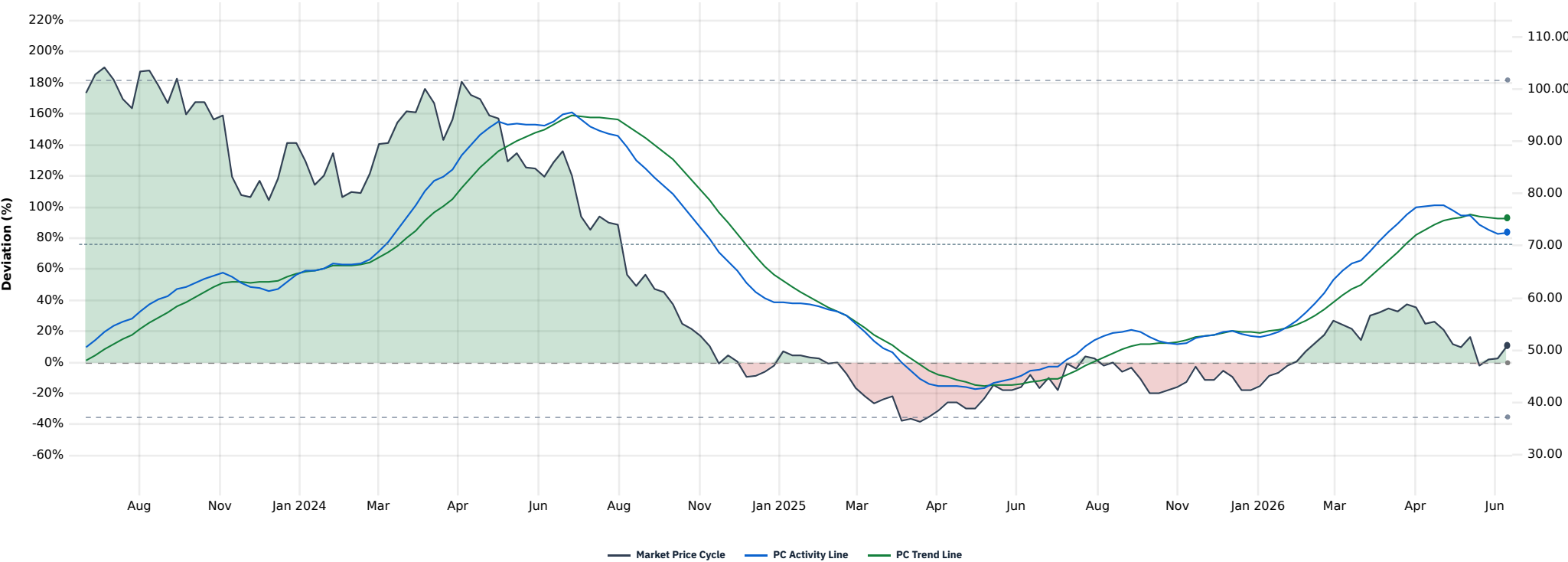


Earnings have outpaced price across the window. That points to multiple compression: the business line improved faster than the market price.

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

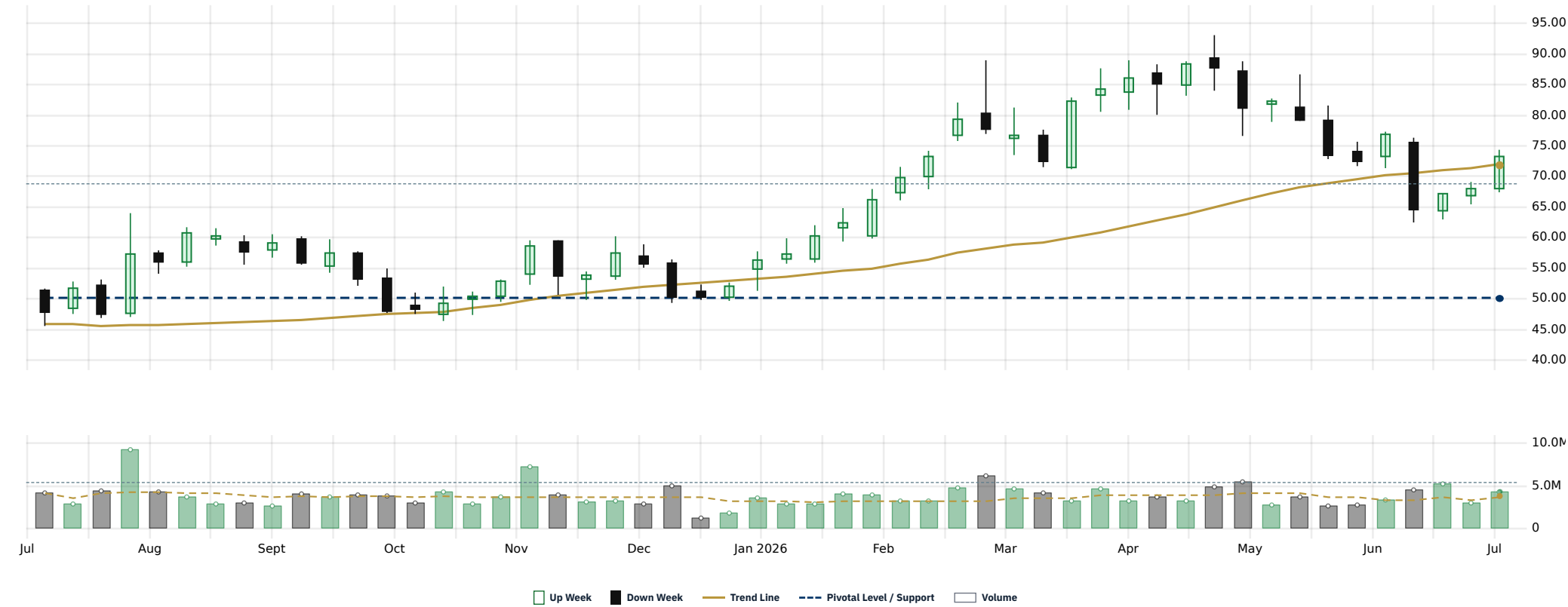
Price Cycle

Week Ending: 10 Jul 2026 O: 68.16 H: 74.29 L: 67.56 C: 73.37 Market Price Cycle: 10.95% PC Activity Line: 72.65 PC Trend Line: 75.44 PC Signal: Inactive

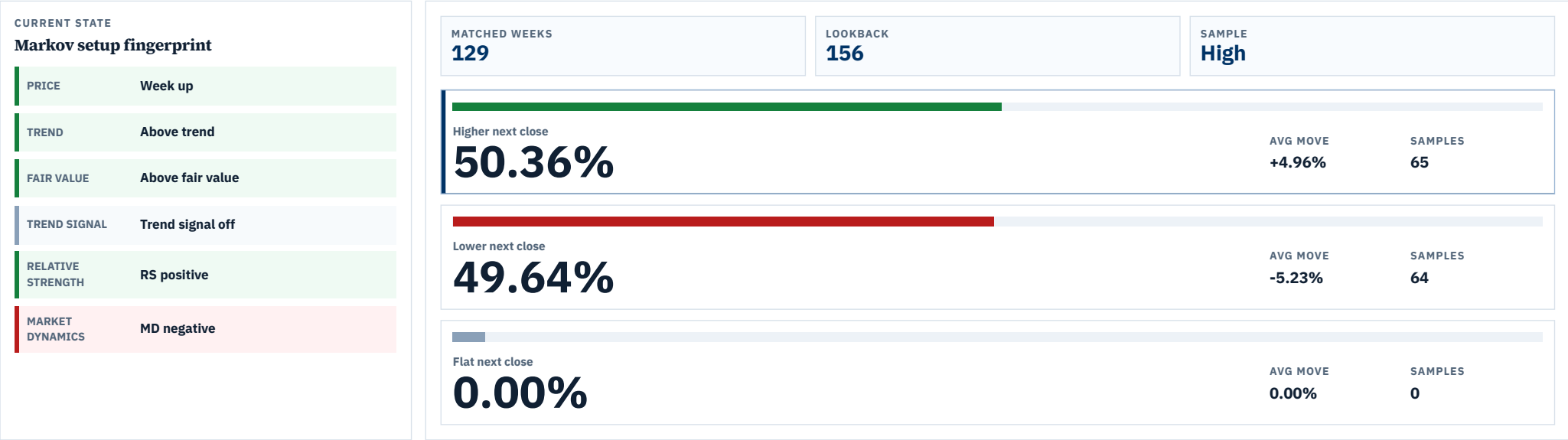


Price Action

Week Ending: 10 Jul 2026 O: 68.16 H: 74.29 L: 67.56 C: 73.37 Trend Line: 71.98 Vol: 4.4M Pivotal Level / Support: 50.15



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Dawson Geophysical Company							
GEOS Geospace Technologies Corporation	NASDAQ	10 Jul 2026	6.52	7.65	6.50	7.47	14.57%
OMSE OMS Energy Technologies Inc.	NASDAQ	10 Jul 2026	3.89	4.55	3.89	4.45	14.40%
FTK Flotek Industries Inc	NYSE	10 Jul 2026	22.67	25.65	21.47	25.56	12.75%
HMH HMH Holding Inc. Class A Common Stock	NASDAQ	10 Jul 2026	18.11	19.96	18.11	19.80	9.33%
OII Oceaneering International Inc	NYSE	10 Jul 2026	38.53	42.31	38.53	42.10	9.27%
HLX Helix Energy Solutions Group Inc	NYSE	10 Jul 2026	8.48	9.23	8.48	9.22	8.73%
BKR Baker Hughes Co	NASDAQ	10 Jul 2026	53.24	57.84	53.00	57.56	8.12%
WBI WaterBridge Infrastructure LLC	NYSE	10 Jul 2026	31.32	34.93	31.32	33.71	7.63%
XPRO Expro Group Holdings NV	NYSE	10 Jul 2026	14.39	15.48	14.02	15.46	7.44%
FTI TechnipFMC PLC	NYSE	10 Jul 2026	67.00	71.88	66.82	71.85	7.24%
OIS Oil States International Inc	NYSE	10 Jul 2026	7.80	8.57	7.68	8.33	6.86%
NEXT Nextdecade Corp	NASDAQ	10 Jul 2026	7.48	8.32	7.48	7.99	6.82%
NOA North American Construction Group Ltd	NYSE	10 Jul 2026	12.81	14.14	12.81	13.67	6.71%
SLB Schlumberger NV	NYSE	10 Jul 2026	44.76	48.04	44.75	47.76	6.70%
WTTR Select Energy Services Inc	NYSE	10 Jul 2026	18.10	19.76	17.85	19.25	6.35%

