

CVS Chart Pack

CVS Health Corp

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 104.150000	FAIR VALUE 66.513051
NEXT-WEEK EXPECTANCY Positive 58.03%	GENERATED 16 Jul 2026 04:49	SECTOR Healthcare	INDUSTRY Healthcare Plans

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, CVS rose 33.63%, moving from 77.94 to 104.15. 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 10 of the last 12 weeks. Relative Strength is 19.07 and has improved across the 12-week window. Market Dynamics is 1.20 on the latest week. Next-week expectancy is positive at 58.03% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 104.15	12-WEEK CHANGE 33.63%	TREND SIGNAL Active
NEXT-WEEK EXPECTANCY Positive 58.03%	SIGNAL WEEKS 10 of 12	VS TREND LINE Above	VS FAIR VALUE Above
RELATIVE STRENGTH 19.07	MARKET DYNAMICS 1.20		

Weekly Price

Week Ending: 10 Jul 2026 O: 105.09 H: 105.69 L: 101.78 C: 104.15 Vol: 33.3M RS: 19.07 MD: 1.20 Next-week EX: Positive 58.03%

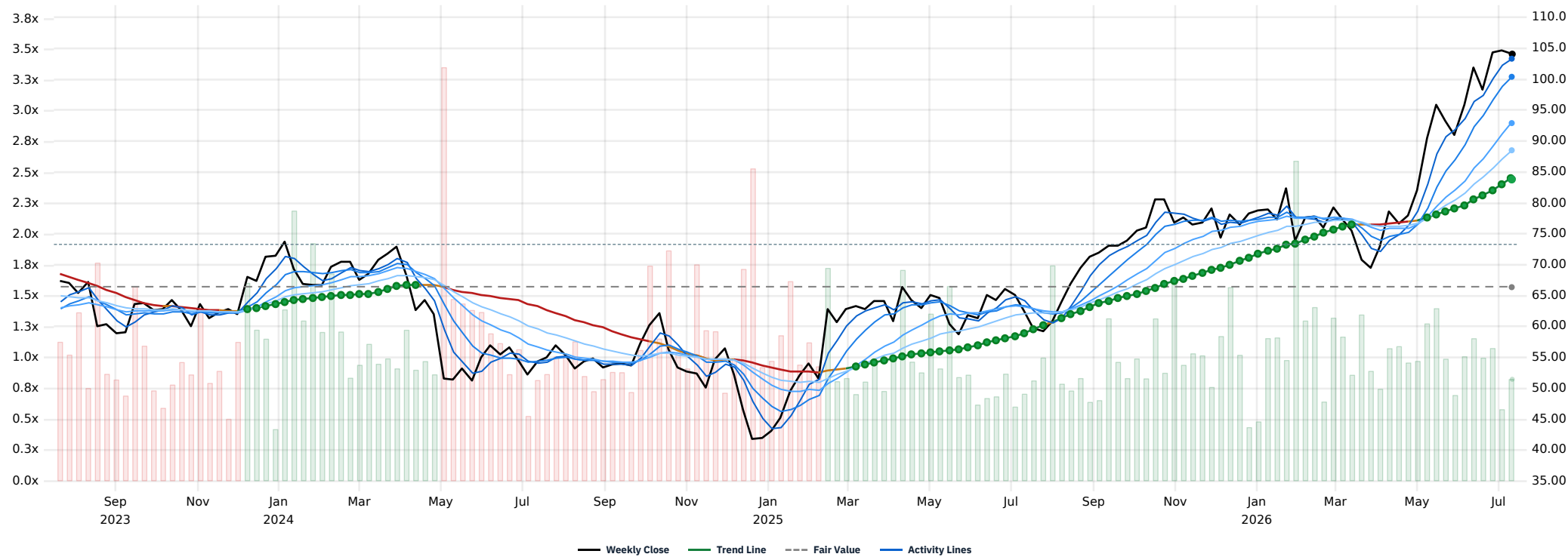
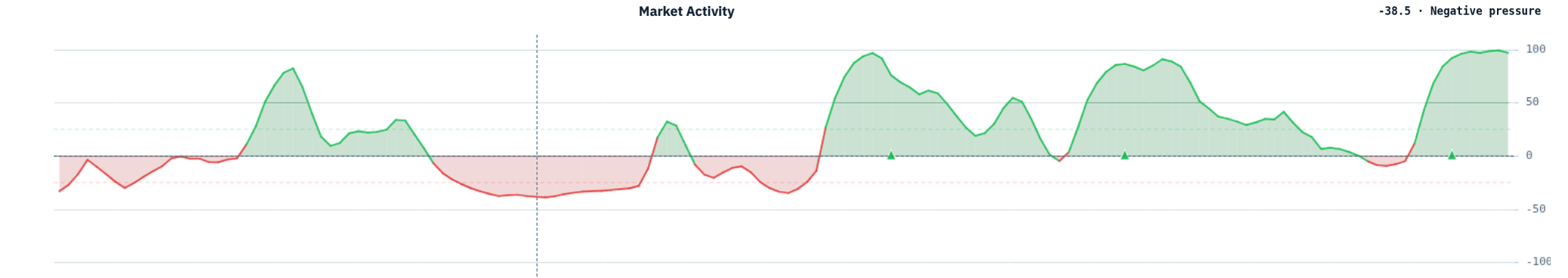
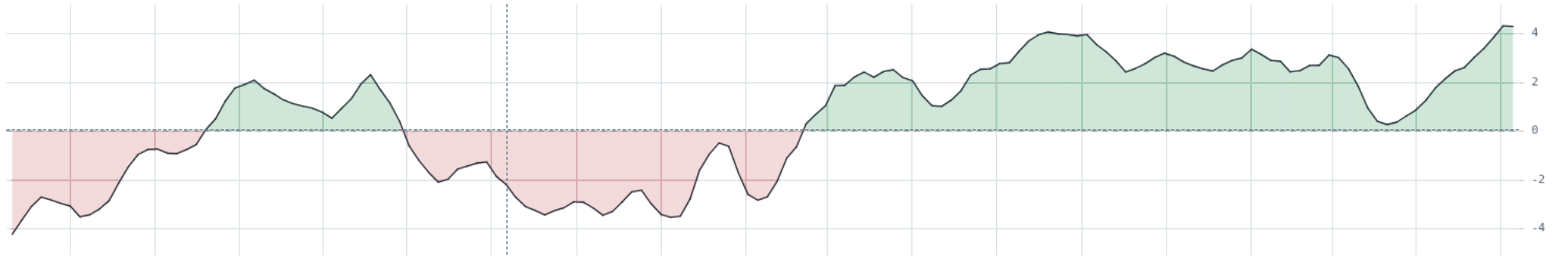


Chart Panels



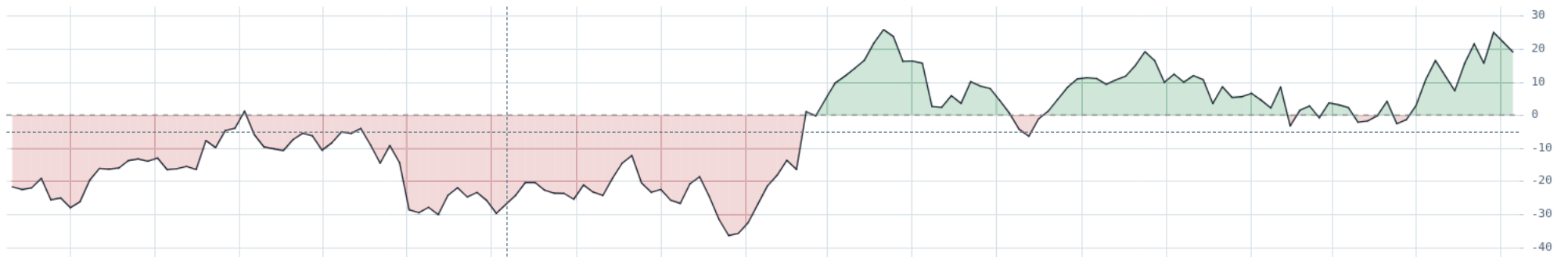
30w SMA · Rate of Change

-2.19%



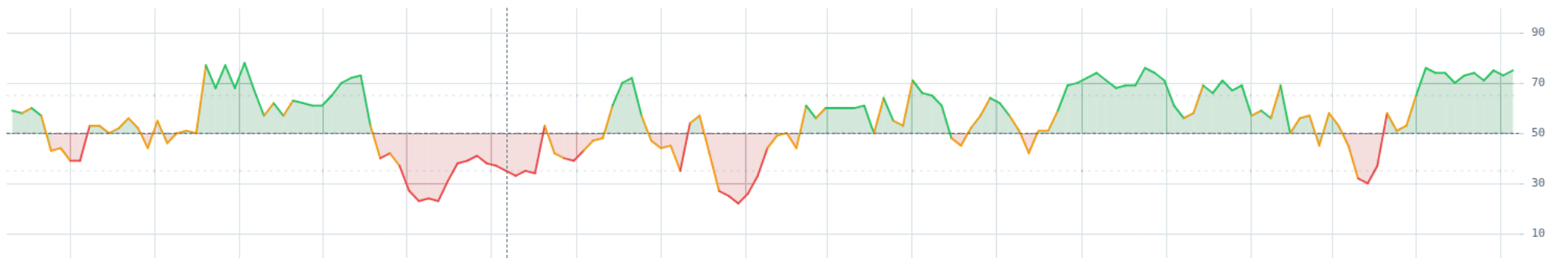
Relative Strength

-27.04%

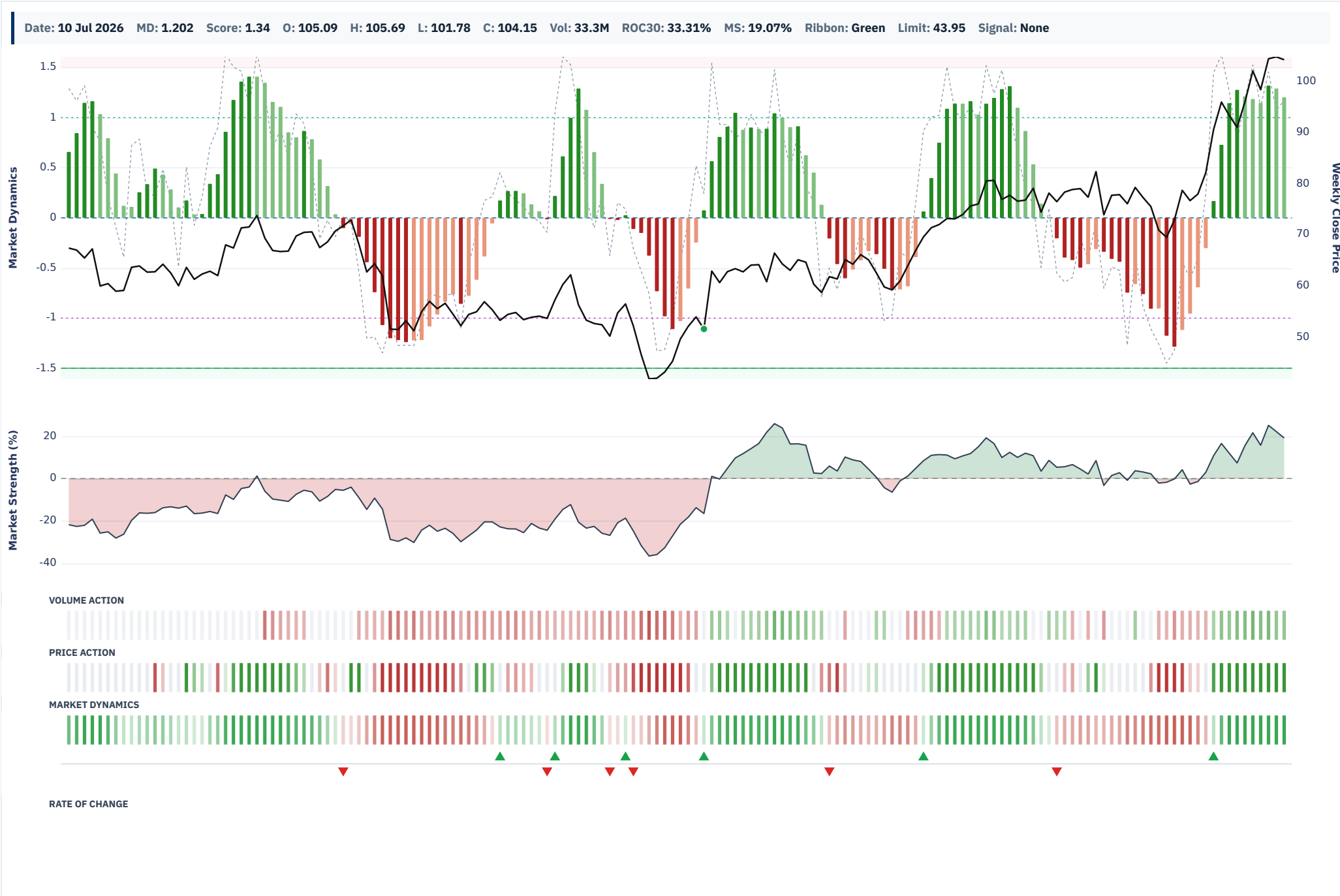


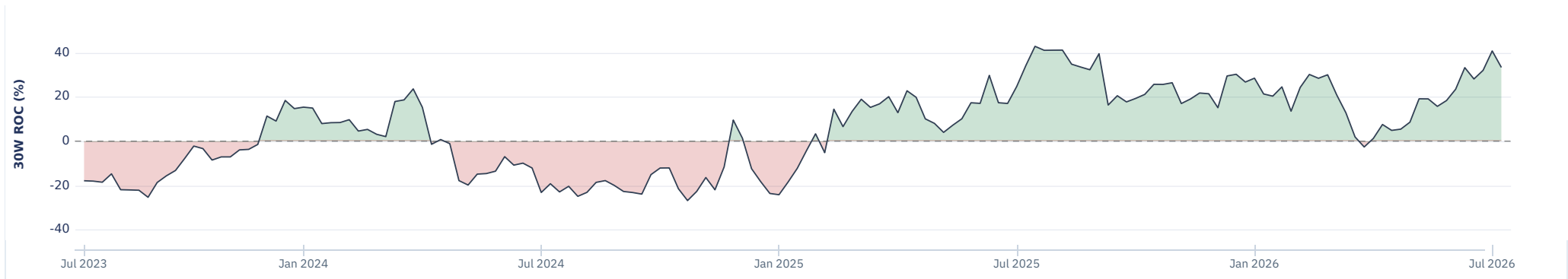
Volume Profile · Auction Structure

35 · Upper Value · -24.4% POC



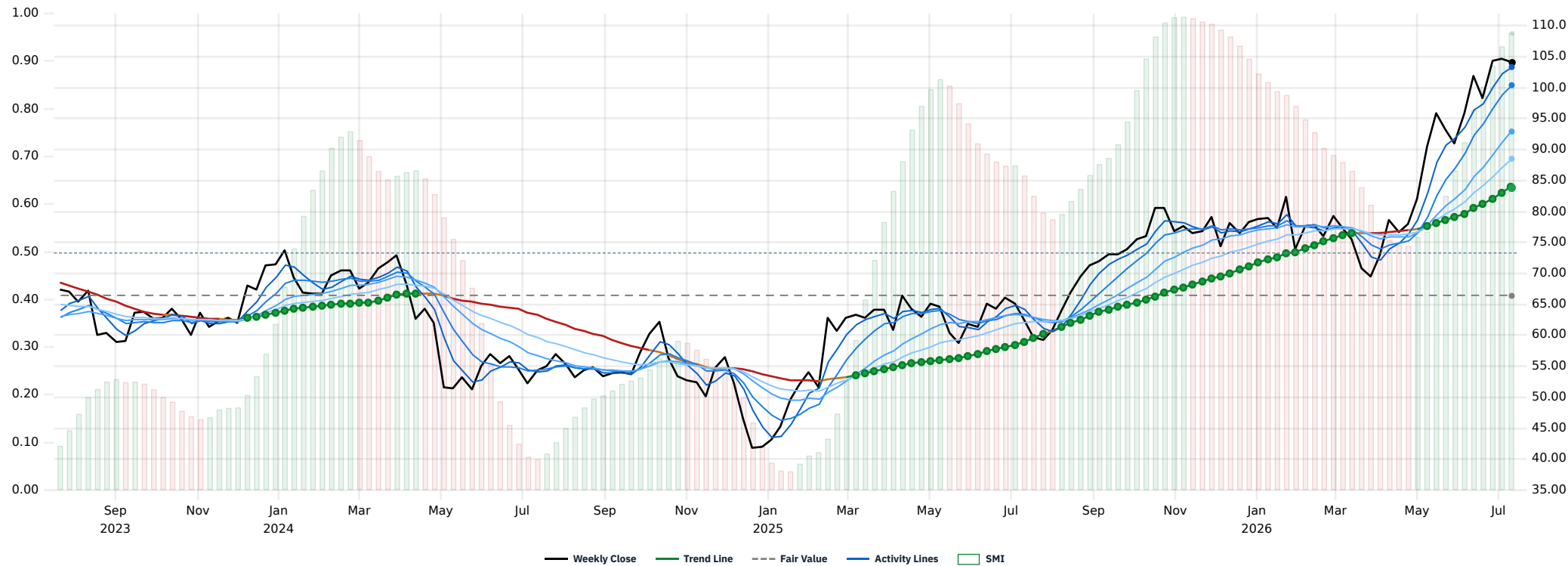
Market Dynamics





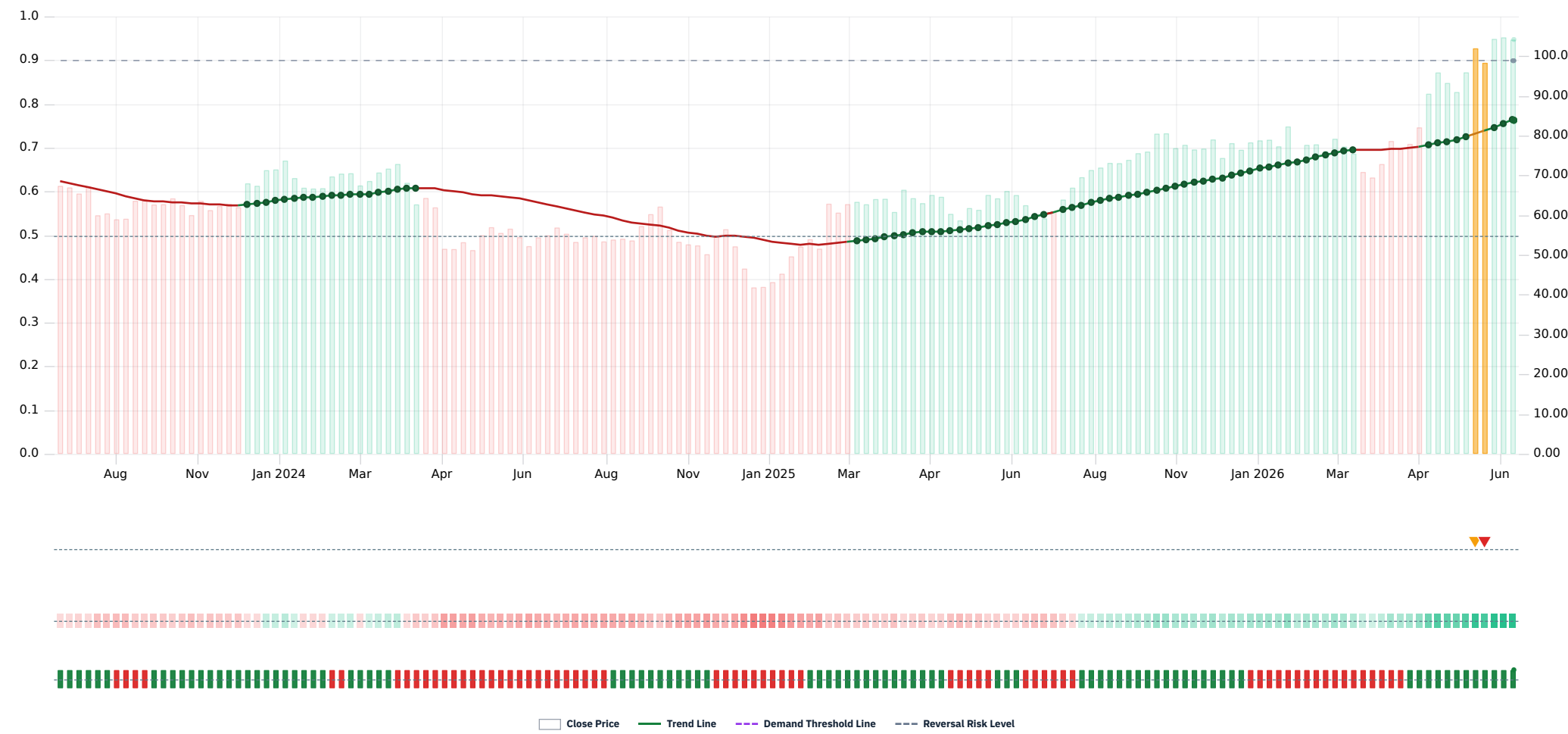
0 -1.5 Top Bottom Raw Close Market Strength 30W ROC Volume Support Price Action Ribbon Buy Flip Up Flip Down

Week Ending: 10 Jul 2026 O: 105.09 H: 105.69 L: 101.78 C: 104.15 SMI: 0.96 RS: 19.07 MD: 1.20



Smart Money

Week Ending: 10 Jul 2026 O: 105.09 H: 105.69 L: 101.78 C: 104.15 Momentum: 0.82 Cycle: Positive Signal: None



Earnings vs Price

Earnings vs Price

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

PRICE

54.5%

visible window

ROLLING EPS

-17.3%

TTM EPS change

GAP

-71.8 pts

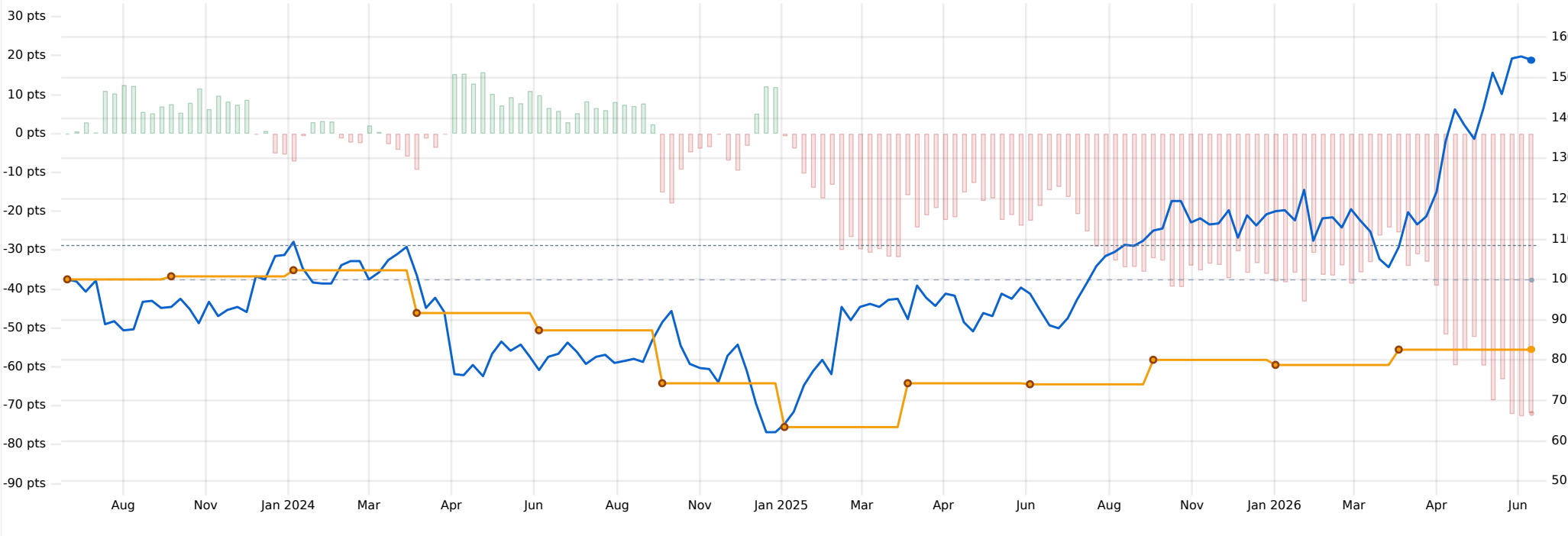
EPS minus price

P/E

14.7x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 104.15 TTM EPS: 7.07 Price Index: 154.53 EPS Index: 82.69 EPS minus Price Gap: -71.8 pts P/E: 14.7x



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

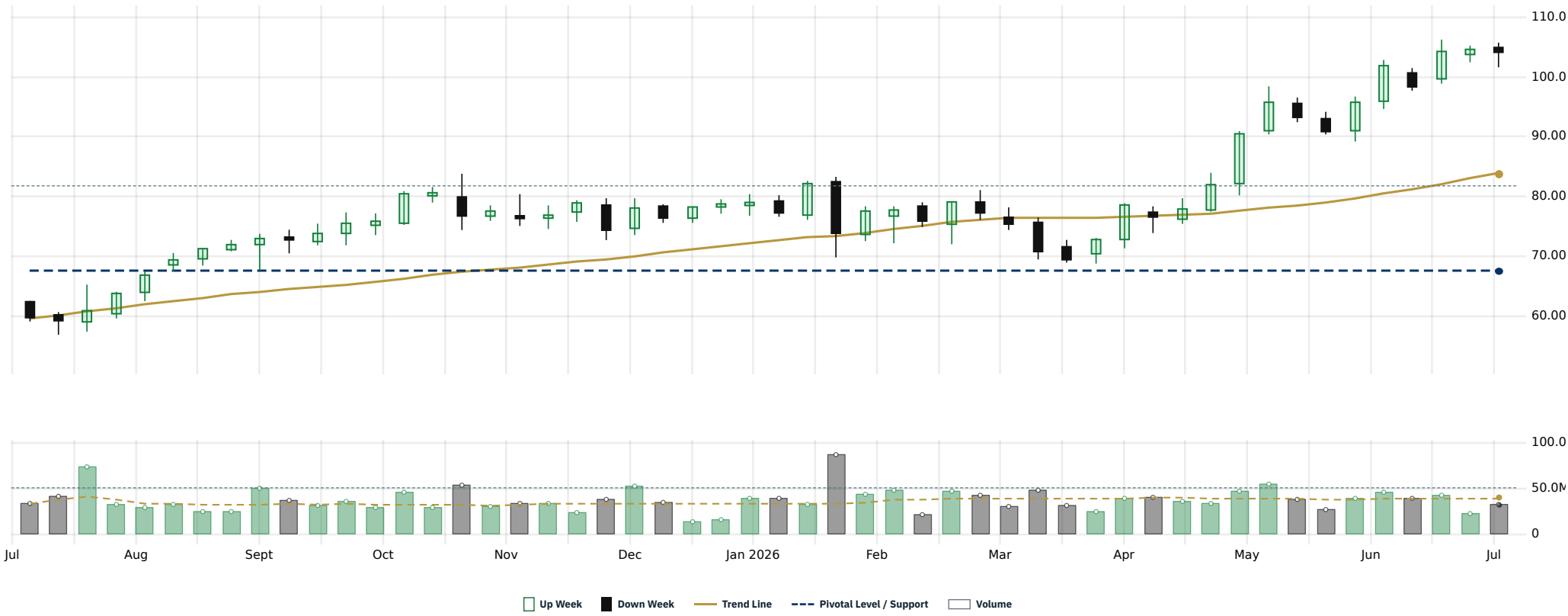
Price Cycle

Week Ending: 10 Jul 2026 O: 105.09 H: 105.69 L: 101.78 C: 104.15 Market Price Cycle: 56.59% PC Activity Line: 93.98 PC Trend Line: 88.63 PC Signal: Inactive

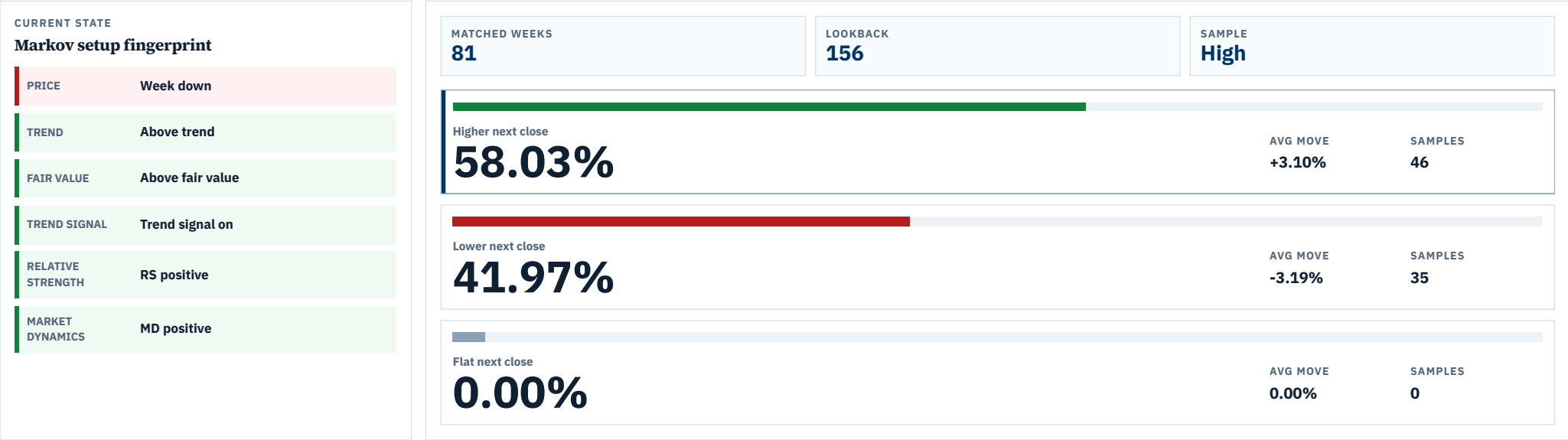


Price Action

Week Ending: 10 Jul 2026 O: 105.09 H: 105.69 L: 101.78 C: 104.15 Trend Line: 83.95 Vol: 33.3M Pivotal Level / Support: 67.59



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Cigna Corp							
MOH Molina Healthcare Inc	NYSE	10 Jul 2026	229.21	243.50	223.24	233.31	1.79%
PGNY Progyny Inc	NASDAQ	10 Jul 2026	30.22	31.36	29.99	30.65	1.42%
UNH UnitedHealth Group Incorporated	NYSE	10 Jul 2026	423.49	434.30	415.05	424.62	0.27%
ELV Elevance Health Inc	NYSE	10 Jul 2026	416.44	427.64	406.91	416.23	-0.05%
CNC Centene Corp	NYSE	10 Jul 2026	67.45	68.94	65.04	67.35	-0.15%
HUM Humana Inc	NYSE	10 Jul 2026	398.00	405.05	388.10	392.22	-1.45%
OSCR Oscar Health Inc	NYSE	10 Jul 2026	31.80	32.43	30.12	30.54	-3.96%
CLOV Clover Health Investments Corp	NASDAQ	10 Jul 2026	5.26	5.34	4.35	4.44	-15.59%
ALHC Alignment Healthcare LLC	NASDAQ	10 Jul 2026	23.99	25.12	19.50	19.83	-17.34%