

FTNT Chart Pack

Fortinet Inc

EXCHANGE NASDAQ	LATEST WEEK 10 Jul 2026	CLOSE 157.510000	FAIR VALUE 82.388782
NEXT-WEEK EXPECTANCY Undecided 51.32%	GENERATED 16 Jul 2026 03:53	SECTOR Technology	INDUSTRY Software - Infrastructure

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, FTNT rose 86.76%, moving from 84.34 to 157.51. 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 45.28 and has improved across the 12-week window. Market Dynamics is 1.47 on the latest week. Next-week expectancy is undecided at 51.32% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 157.51	12-WEEK CHANGE 86.76%	TREND SIGNAL Active
NEXT-WEEK EXPECTANCY Undecided 51.32%	SIGNAL WEEKS 10 of 12	VS TREND LINE Above	VS FAIR VALUE Above
RELATIVE STRENGTH 45.28	MARKET DYNAMICS 1.47		

Weekly Price

Week Ending: 10 Jul 2026 O: 154.75 H: 165.28 L: 152.25 C: 157.51 Vol: 23.9M RS: 45.28 MD: 1.47 Next-week EX: Undecided 51.32%

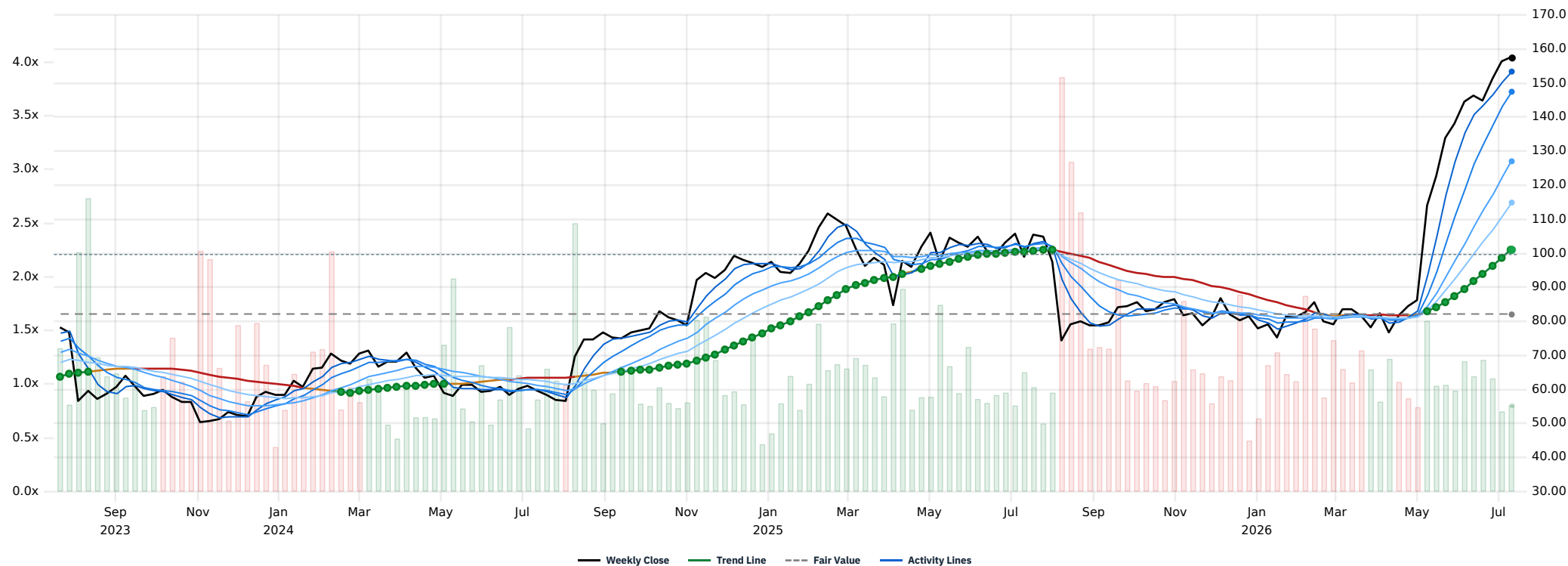
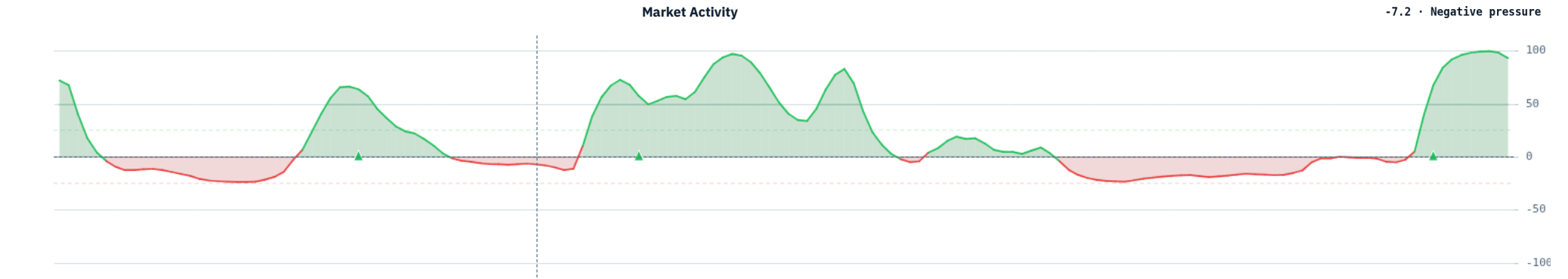
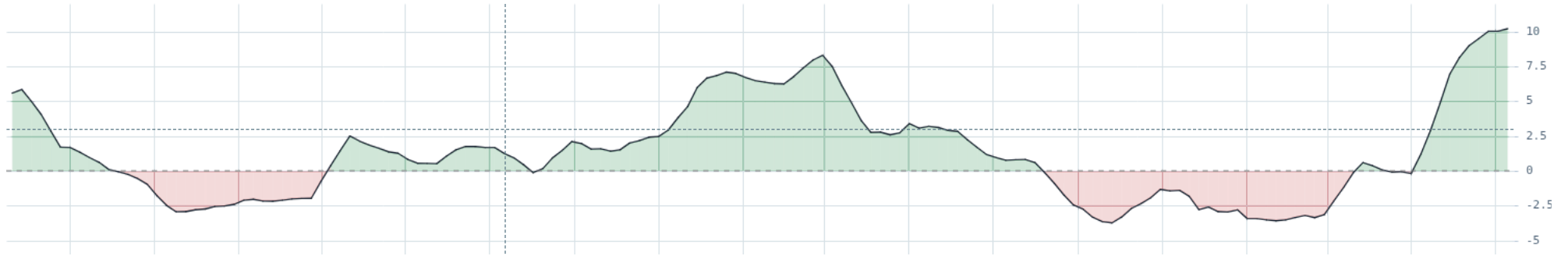


Chart Panels



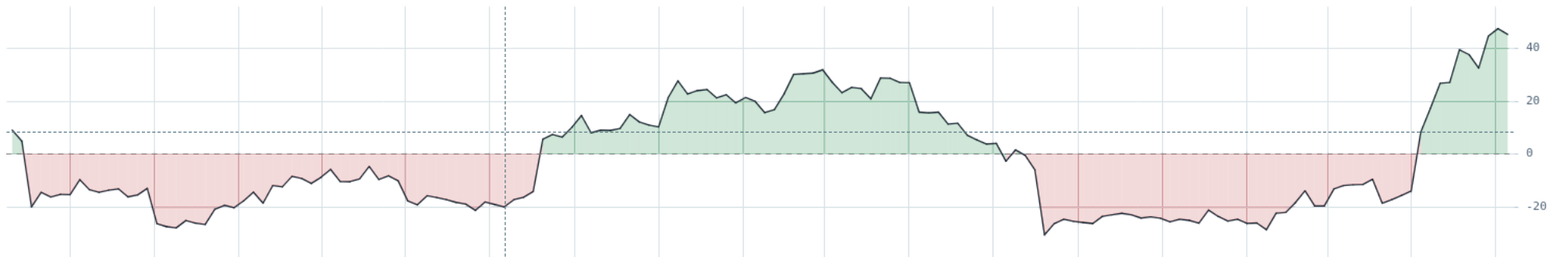
30w SMA · Rate of Change

+1.25%



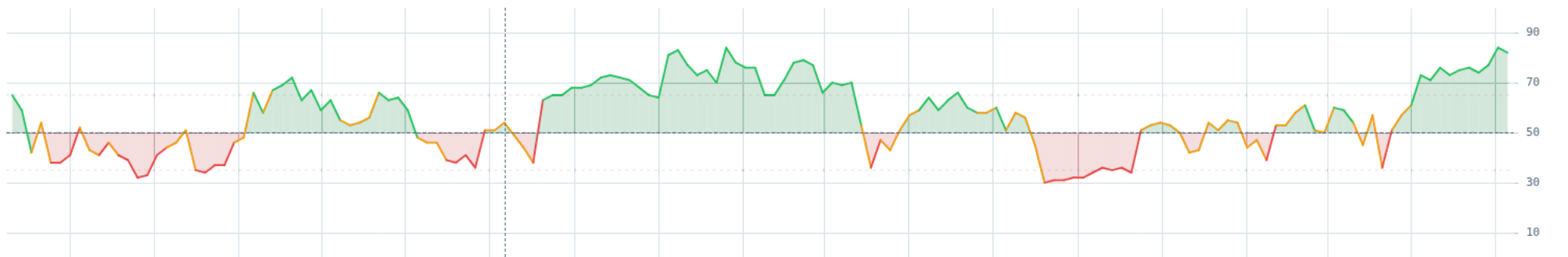
Relative Strength

-20.02%

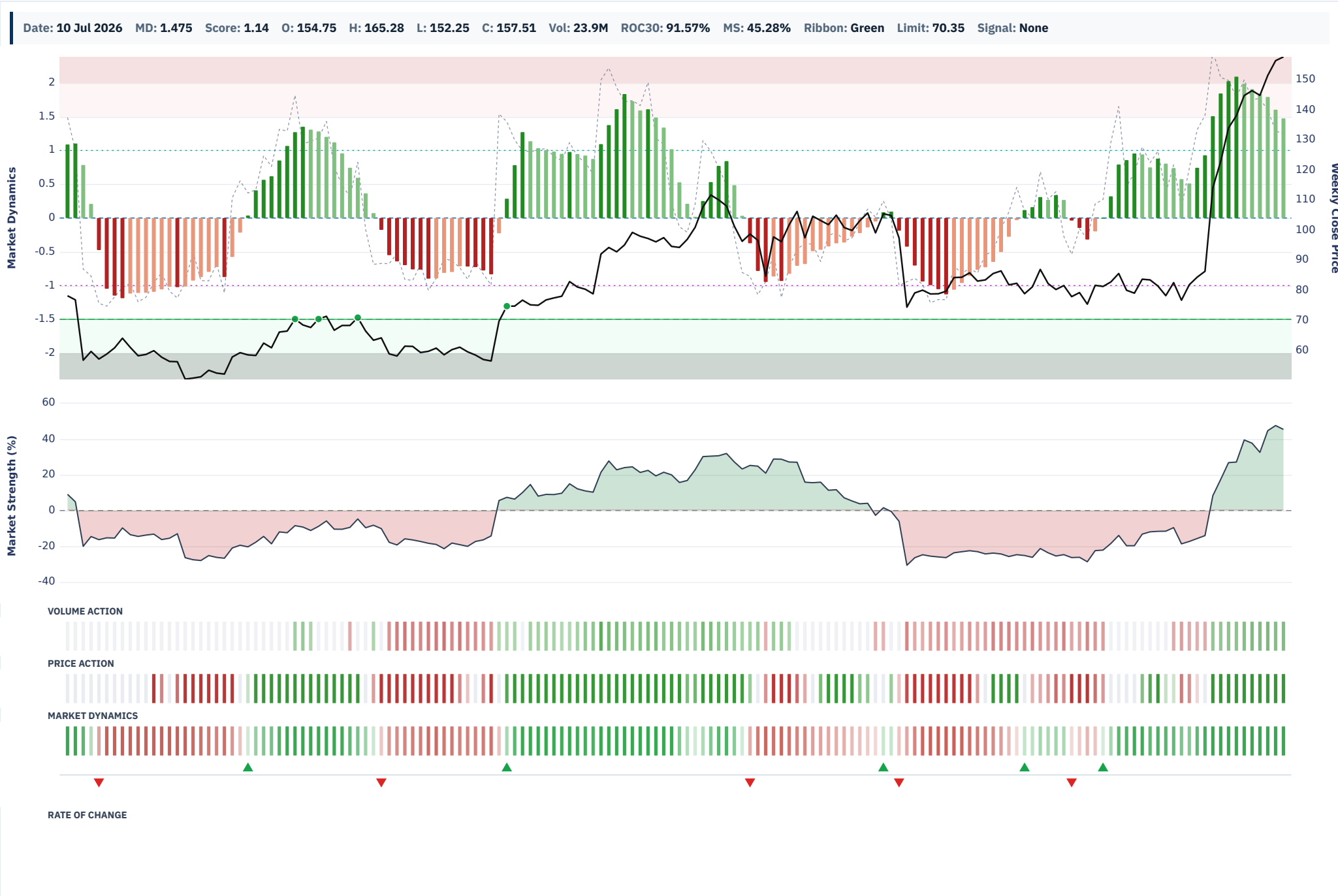


Volume Profile · Auction Structure

54 · At POC · +3.0% POC

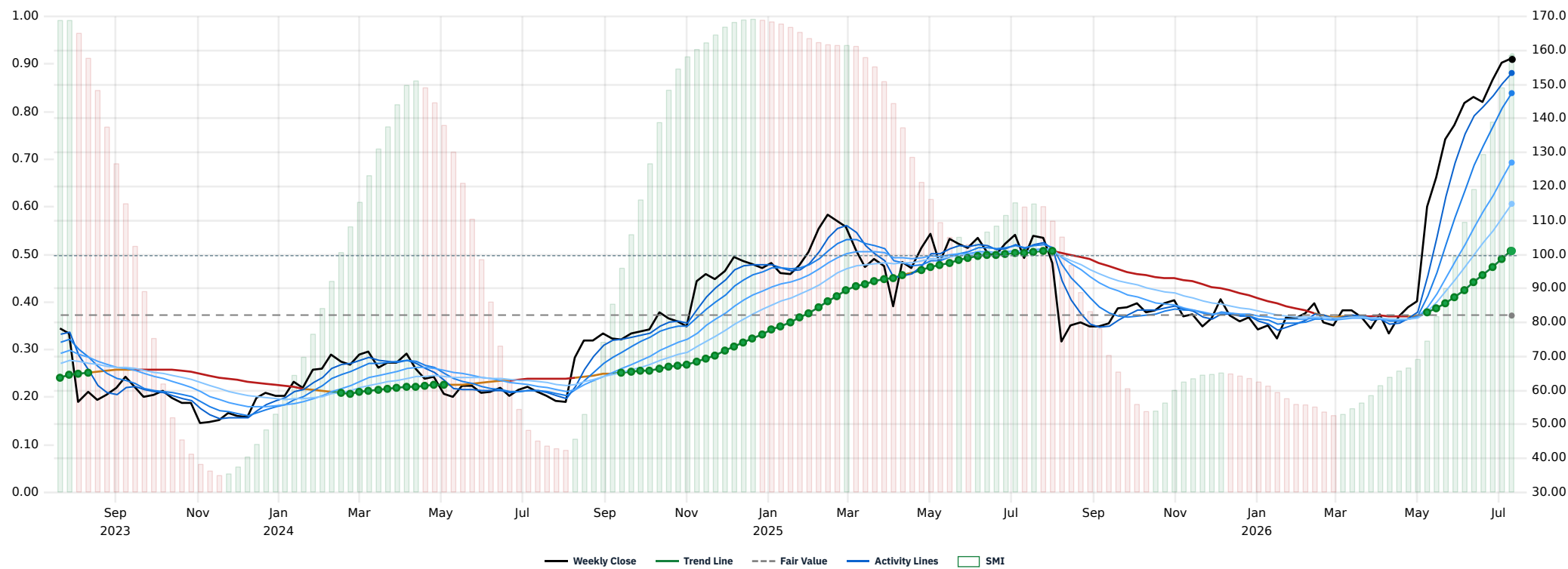


Market Dynamics



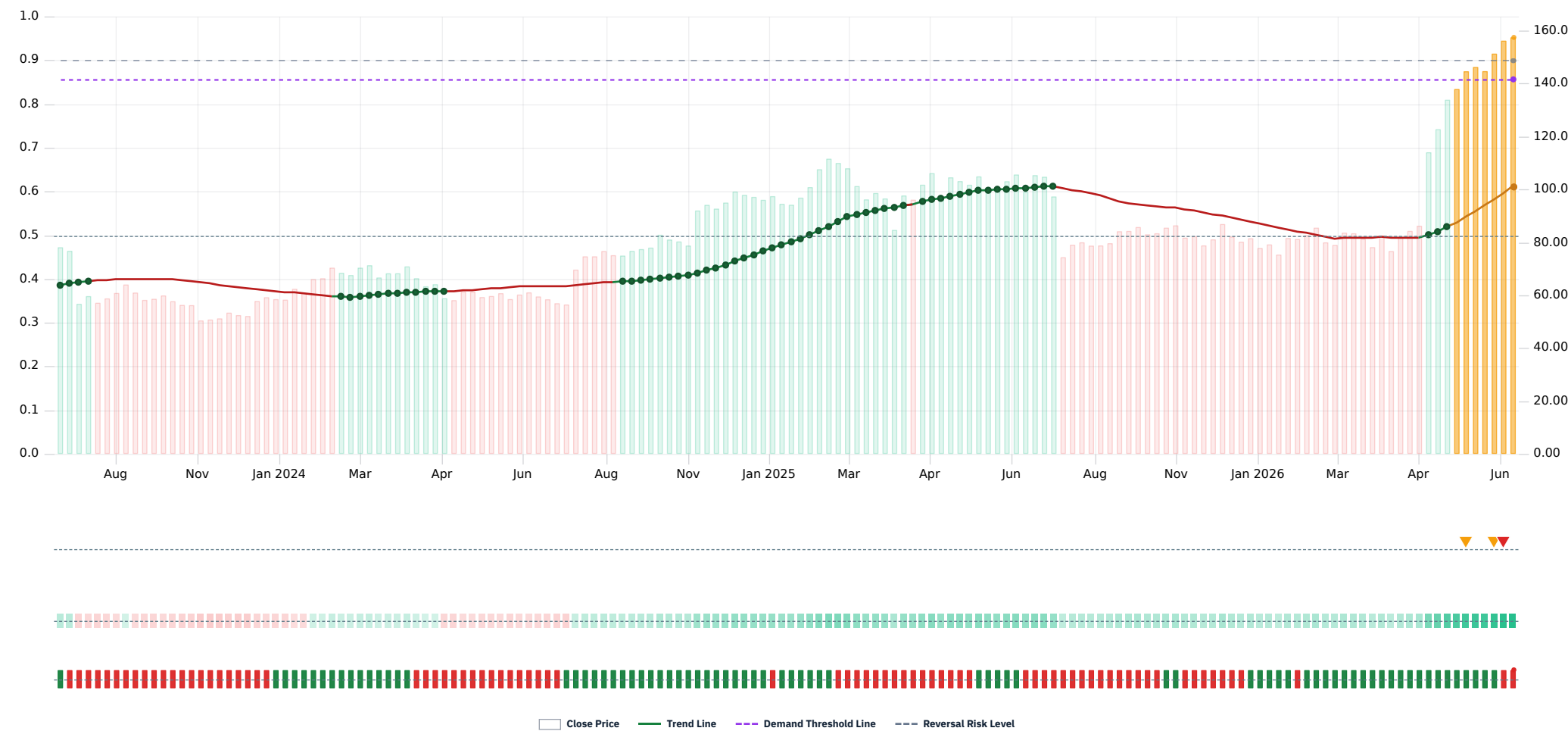


Week Ending: 10 Jul 2026 O: 154.75 H: 165.28 L: 152.25 C: 157.51 SMI: 0.92 RS: 45.28 MD: 1.47



Smart Money

Week Ending: 10 Jul 2026 O: 154.75 H: 165.28 L: 152.25 C: 157.51 Momentum: 0.83 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

101.5%

visible window

ROLLING EPS

102.0%

TTM EPS change

GAP

0.5 pts

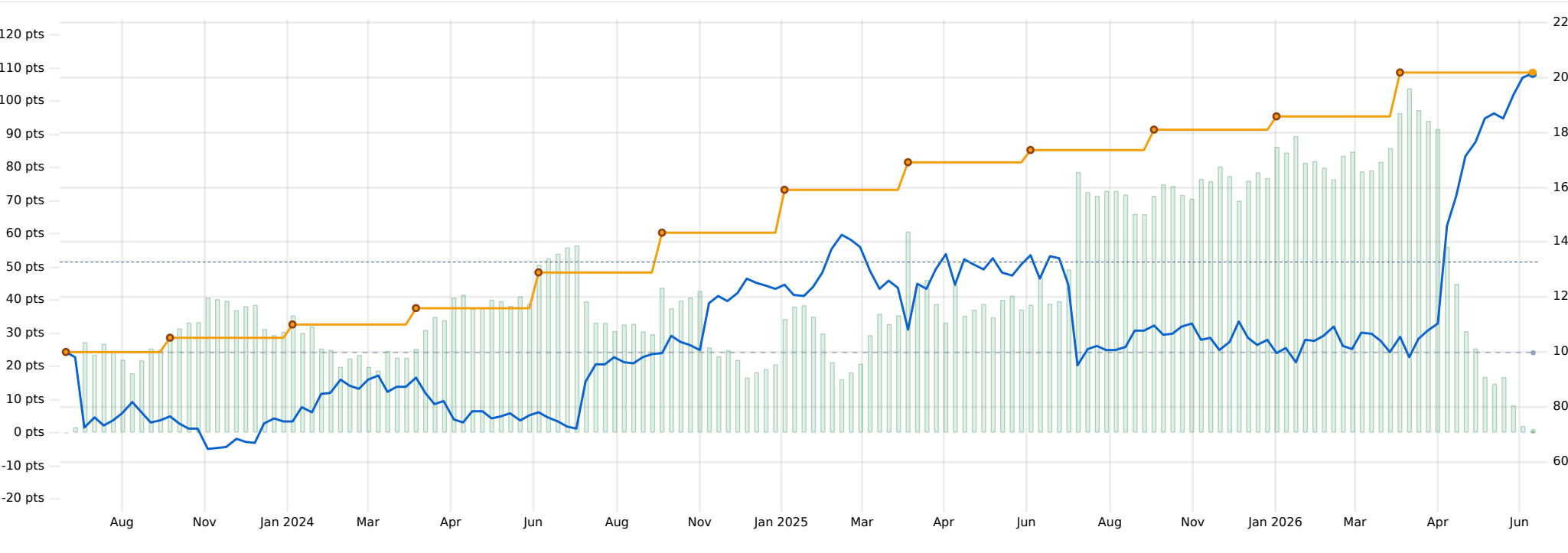
EPS minus price

P/E

52.3x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 157.51 TTM EPS: 3.01 Price Index: 201.52 EPS Index: 202.01 EPS minus Price Gap: +0.5 pts P/E: 52.3x

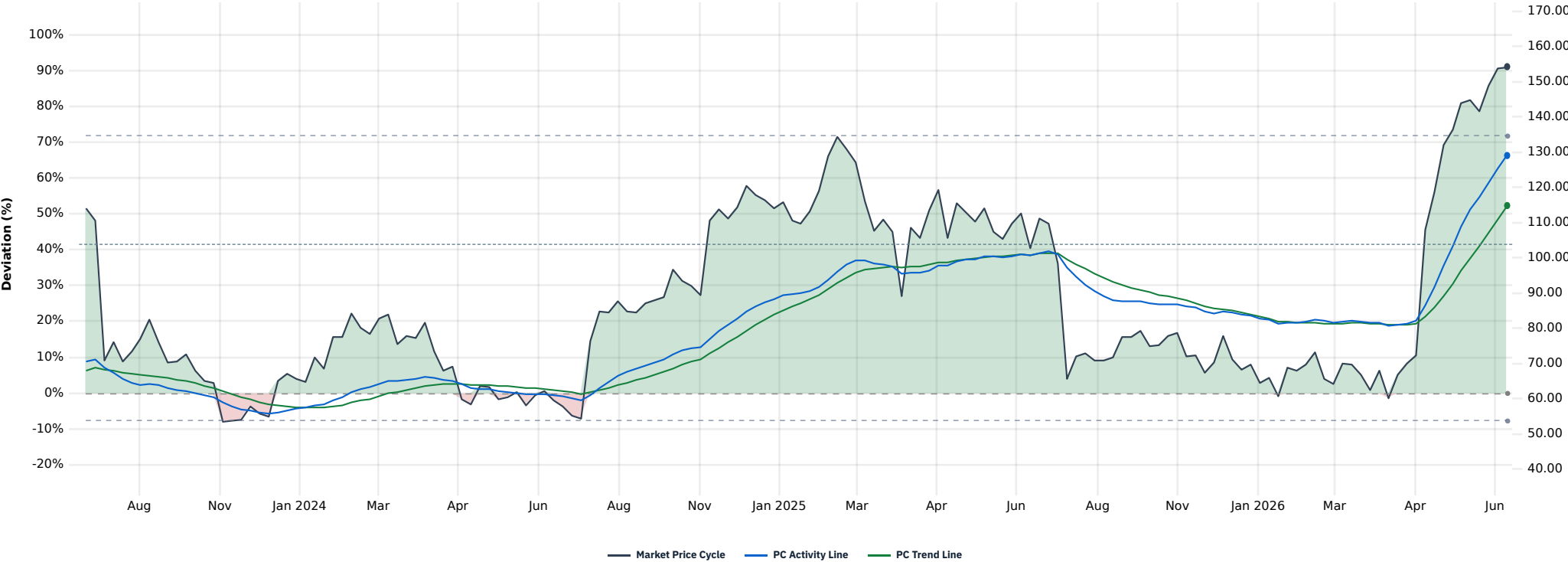


Price and rolling EPS have moved broadly together, which is the cleanest confirmation setup.

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

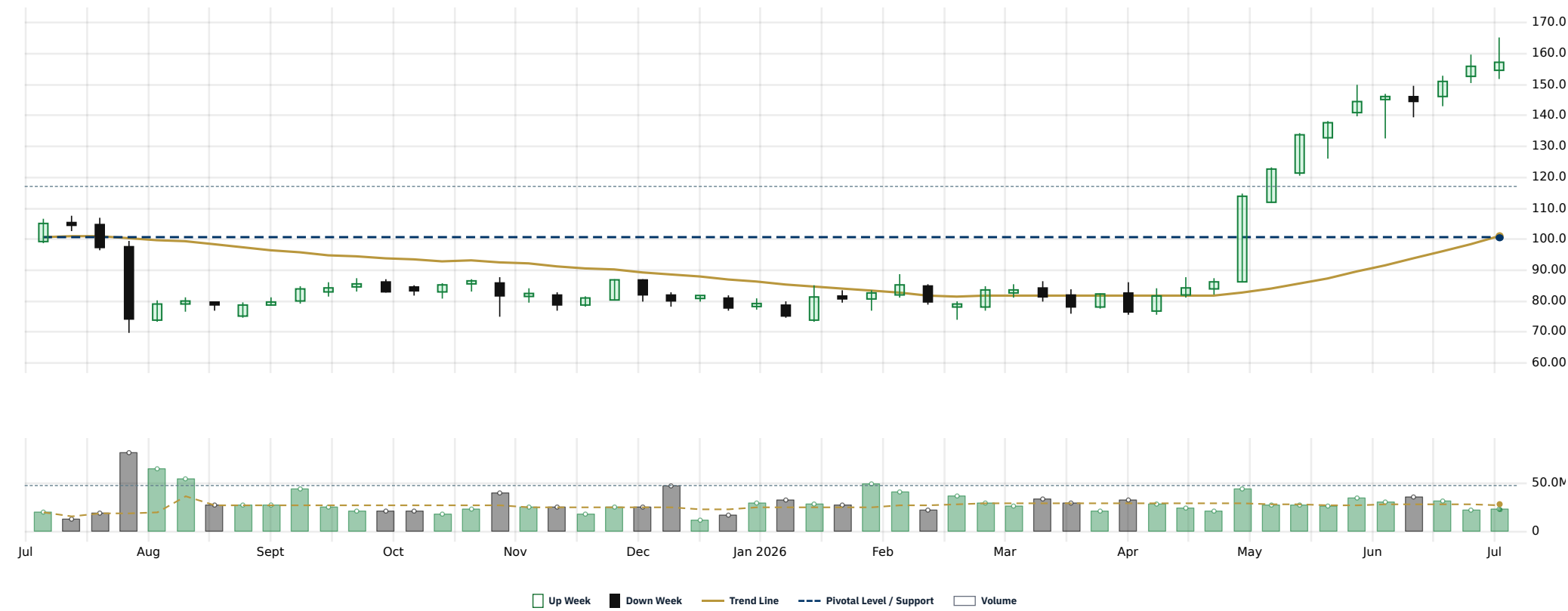
Price Cycle

Week Ending: 10 Jul 2026 O: 154.75 H: 165.28 L: 152.25 C: 157.51 Market Price Cycle: 91.18% PC Activity Line: 129.32 PC Trend Line: 114.99 PC Signal: Inactive

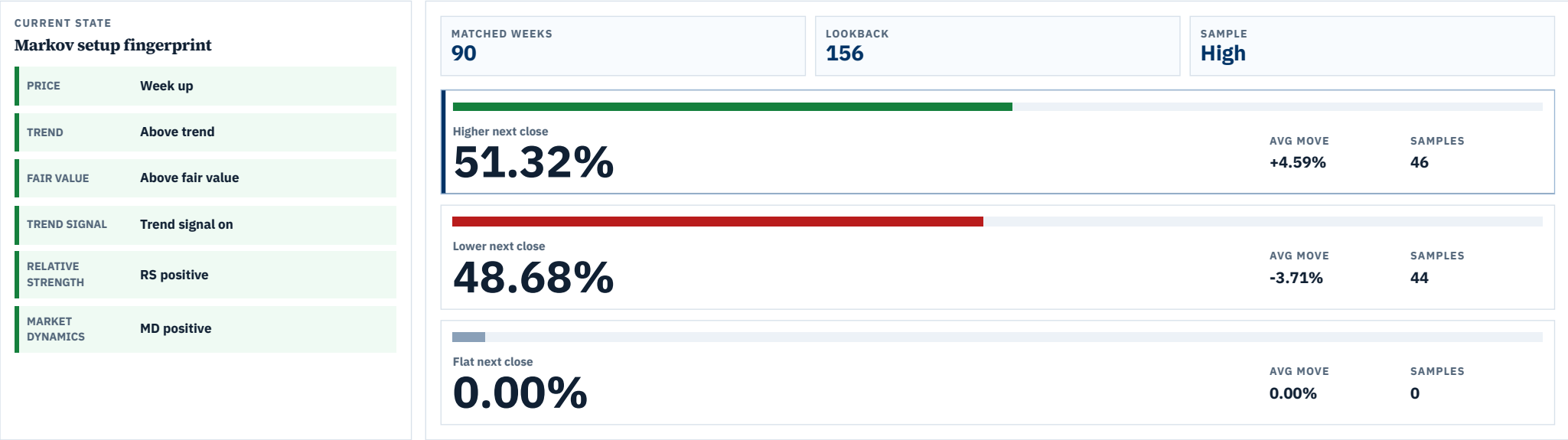


Price Action

Week Ending: 10 Jul 2026 O: 154.75 H: 165.28 L: 152.25 C: 157.51 Trend Line: 101.08 Vol: 23.9M Pivotal Level / Support: 100.59



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Rapid7 Inc							
BAND Bandwidth Inc	NASDAQ	10 Jul 2026	61.66	79.08	60.24	75.48	22.41%
INTZ Intrusion Inc	NASDAQ	10 Jul 2026	0.77	0.94	0.76	0.94	22.27%
SONM Sonim Technologies Inc	NASDAQ	10 Jul 2026	3.53	4.69	3.53	4.05	14.73%
BLZE Backblaze Inc	NASDAQ	10 Jul 2026	15.38	18.25	14.52	17.60	14.47%
YYAI Connexa Sports Technologies Inc.	NASDAQ	10 Jul 2026	7.20	9.64	7.00	8.11	12.64%
AKAM Akamai Technologies Inc	NASDAQ	10 Jul 2026	112.83	131.08	112.30	126.19	11.84%
NET Cloudflare Inc	NYSE	10 Jul 2026	240.73	280.14	239.64	268.40	11.49%
VIVO VivoPower PLC	NASDAQ	10 Jul 2026	4.70	5.25	4.12	5.23	11.28%
FIVN Five9 Inc	NASDAQ	10 Jul 2026	22.86	25.80	22.55	25.42	11.20%
PAYS Paysign Inc	NASDAQ	10 Jul 2026	8.19	9.10	8.06	9.06	10.62%
AVPT Avepoint Inc	NASDAQ	10 Jul 2026	11.32	12.95	11.25	12.44	9.89%
XBP XBP Europe Holdings Inc	NASDAQ	10 Jul 2026	2.48	2.94	2.21	2.72	9.75%
NTAP NetApp Inc	NASDAQ	10 Jul 2026	154.76	176.97	154.65	168.87	9.11%
WEX Wex Inc	NYSE	10 Jul 2026	145.65	157.64	143.89	157.50	8.14%
NTNX Nutanix Inc	NASDAQ	10 Jul 2026	50.75	58.65	50.45	54.79	7.96%

