

# CGBD Chart Pack

Carlyle Secured Lending Inc

|                                          |                                |                              |                              |
|------------------------------------------|--------------------------------|------------------------------|------------------------------|
| EXCHANGE<br>NASDAQ                       | LATEST WEEK<br>10 Jul 2026     | CLOSE<br>10.530000           | FAIR VALUE<br>12.533499      |
| NEXT-WEEK EXPECTANCY<br>Undecided 49.87% | GENERATED<br>16 Jul 2026 05:36 | SECTOR<br>Financial Services | INDUSTRY<br>Asset Management |

## Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, CGBD fell 8.36%, moving from 11.49 to 10.53. The latest weekly close is below 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 -22.09 and has softened across the 12-week window. Market Dynamics is -0.07 on the latest week. Next-week expectancy is undecided at 49.87% based on similar historical setup states.

## Key Points

|                                          |                          |                          |                          |
|------------------------------------------|--------------------------|--------------------------|--------------------------|
| WEEK ENDING<br>10 Jul 2026               | LATEST CLOSE<br>10.53    | 12-WEEK CHANGE<br>-8.36% | TREND SIGNAL<br>Inactive |
| NEXT-WEEK EXPECTANCY<br>Undecided 49.87% | SIGNAL WEEKS<br>0 of 12  | VS TREND LINE<br>Below   | VS FAIR VALUE<br>Below   |
| RELATIVE STRENGTH<br>-22.09              | MARKET DYNAMICS<br>-0.07 |                          |                          |

Weekly Price

Week Ending: 10 Jul 2026 O: 10.90 H: 10.96 L: 10.27 C: 10.53 Vol: 2.9M RS: -22.09 MD: -0.07 Next-week EX: Undecided 49.87%

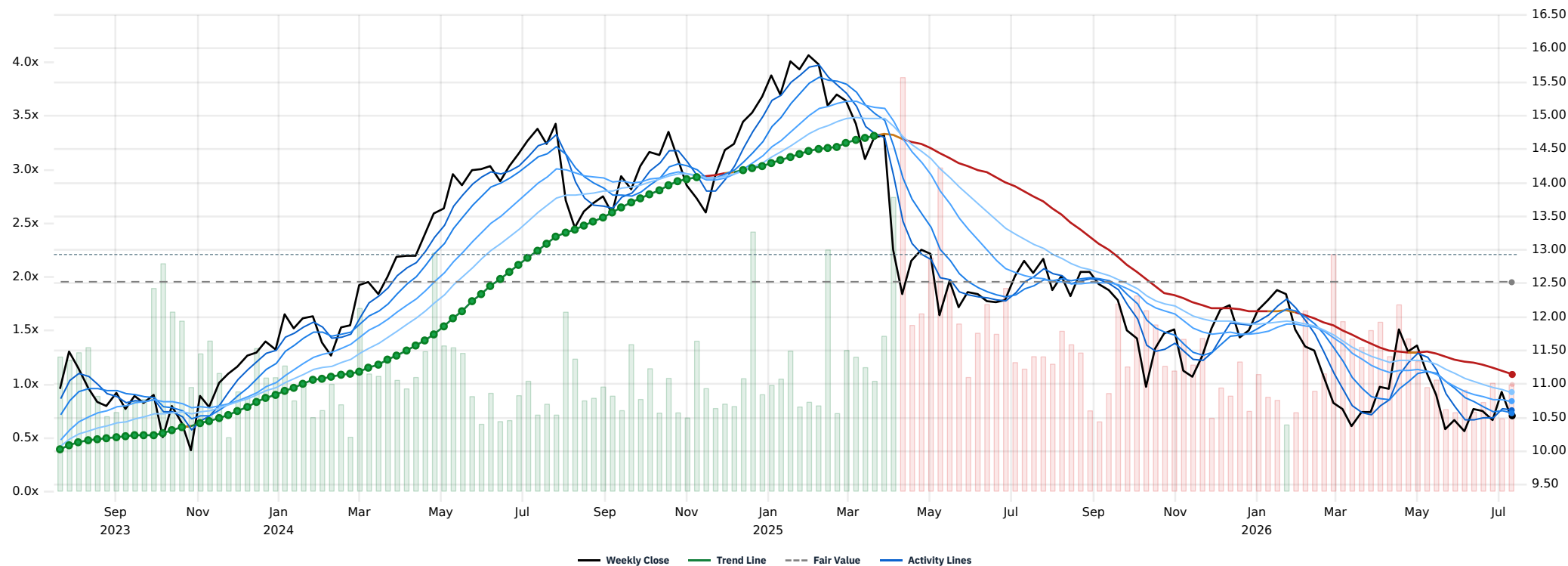
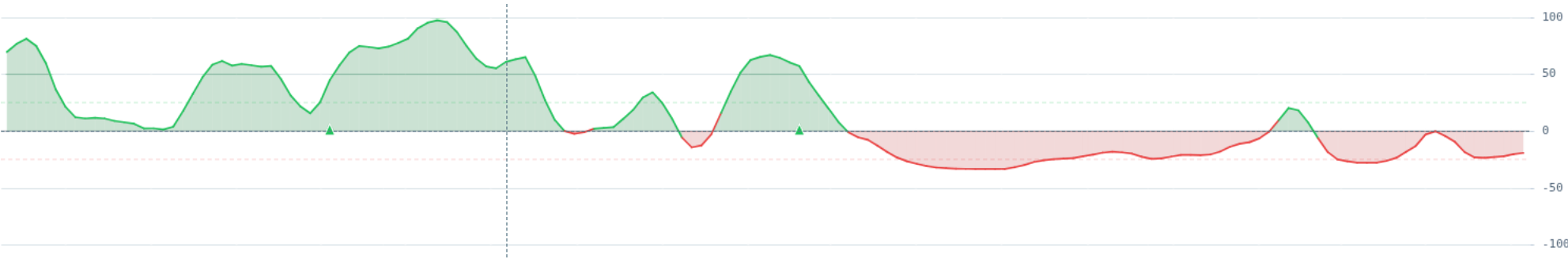


Chart Panels

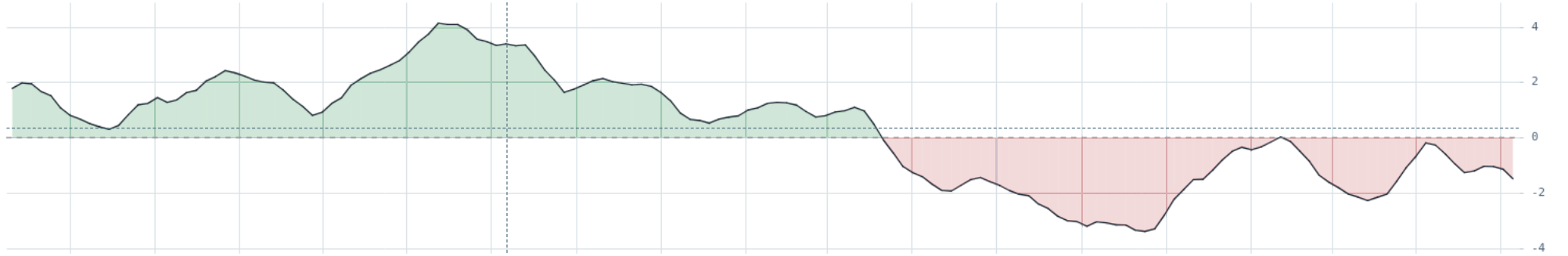
Market Activity

+60.7 · Positive build



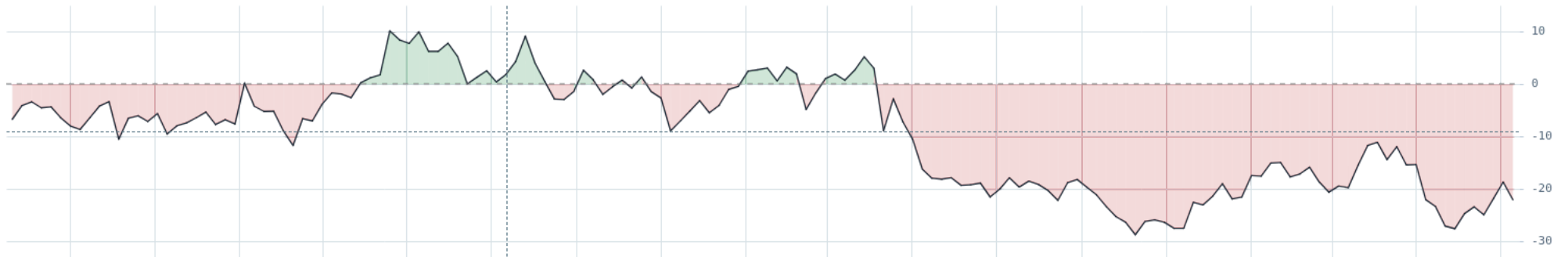
30w SMA · Rate of Change

+3.39%



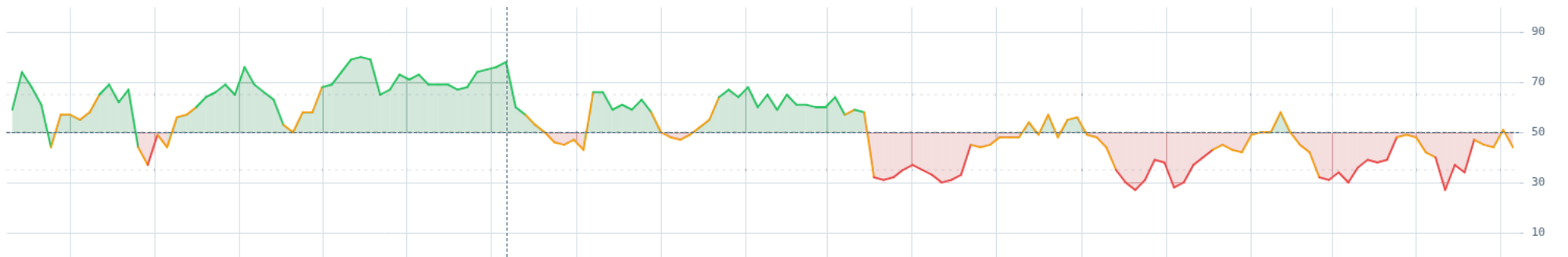
Relative Strength

+1.82%

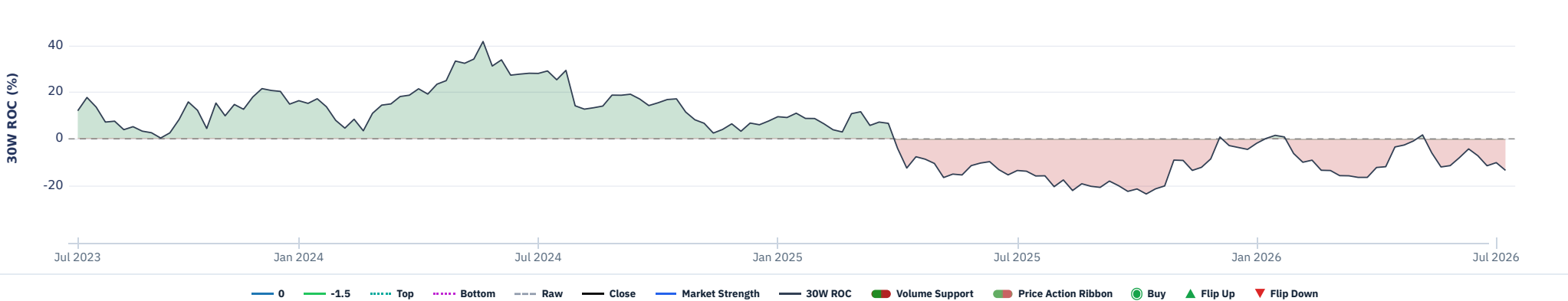


Volume Profile · Auction Structure

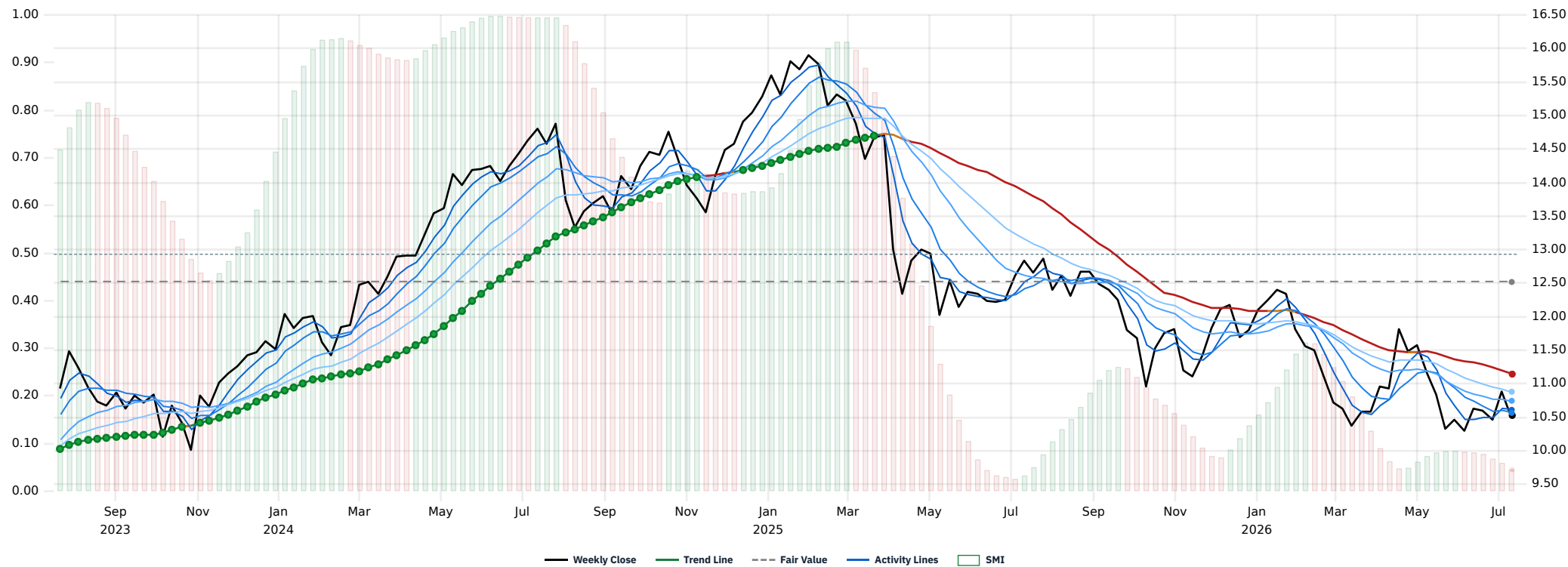
78 · Above VA · +18.3% POC



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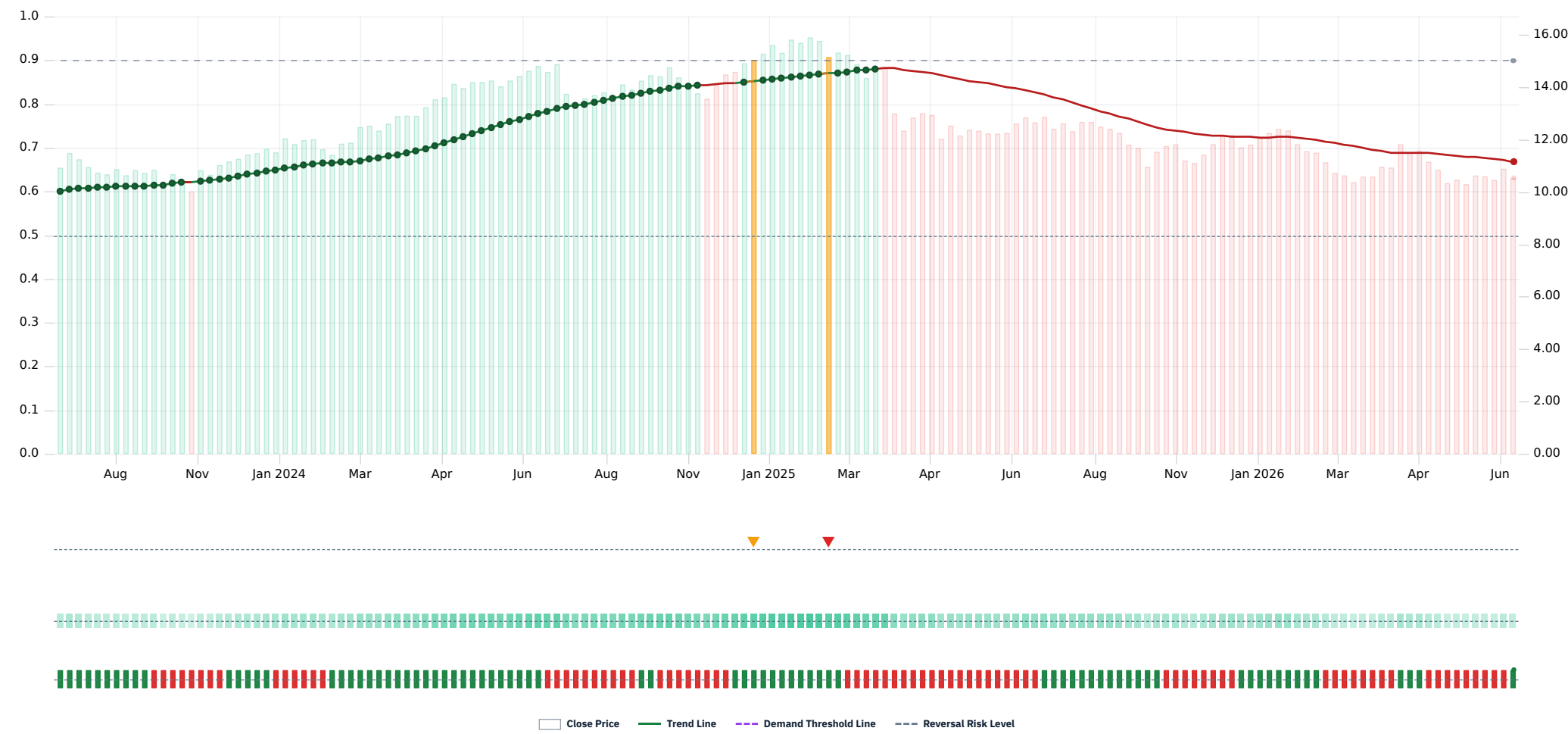


Week Ending: 10 Jul 2026 O: 10.90 H: 10.96 L: 10.27 C: 10.53 SMI: 0.05 RS: -22.09 MD: -0.07



Smart Money

Week Ending: 10 Jul 2026    O: 10.90    H: 10.96    L: 10.27    C: 10.53    Momentum: 0.14    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

-3.6%

visible window

ROLLING EPS

-30.3%

TTM EPS change

GAP

-26.7 pts

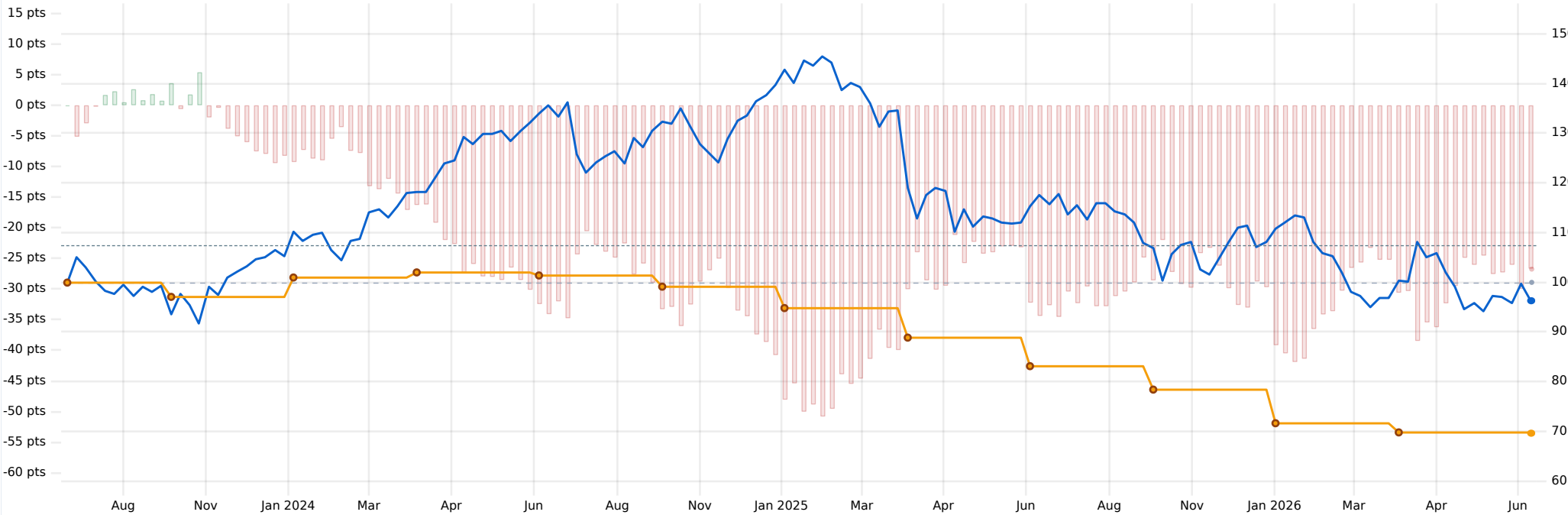
EPS minus price

P/E

7.3x

latest close / TTM EPS

Week Ending: 10 Jul 2026    Close: 10.53    TTM EPS: 1.45    Price Index: 96.37    EPS Index: 69.71    EPS minus Price Gap: -26.7 pts    P/E: 7.3x



Price and rolling EPS are not sending a strong divergence signal.

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



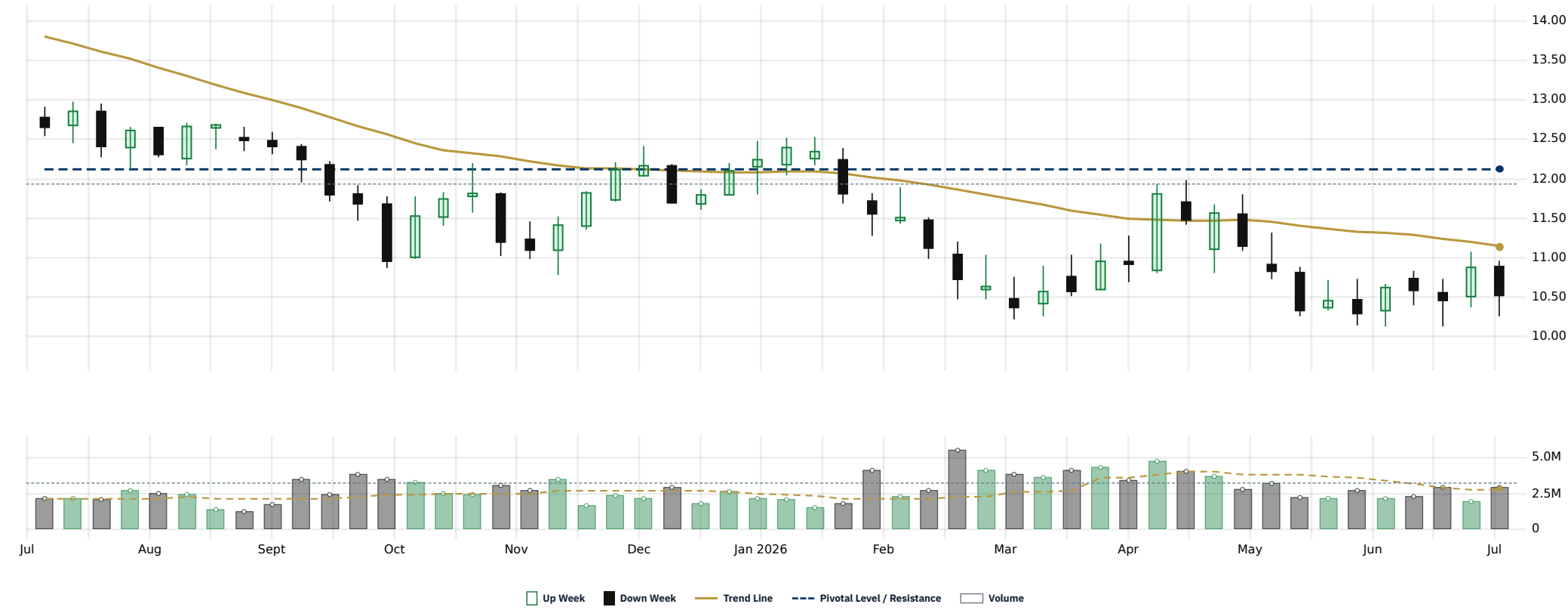
Price Cycle

Week Ending: 10 Jul 2026    O: 10.90    H: 10.96    L: 10.27    C: 10.53    Market Price Cycle: -15.99%    PC Activity Line: 10.80    PC Trend Line: 10.89    PC Signal: Inactive

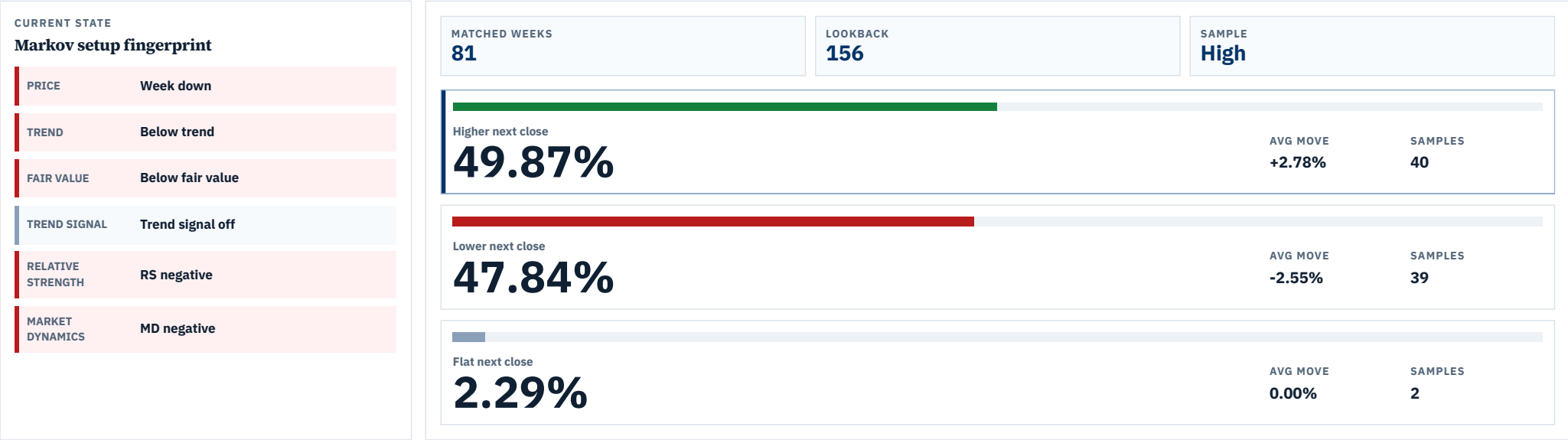


Price Action

Week Ending: 10 Jul 2026    O: 10.90    H: 10.96    L: 10.27    C: 10.53    Trend Line: 11.15    Vol: 2.9M    Pivotal Level / Resistance: 12.13



Next-State Map



| STOCK                                           | EXCHANGE | WEEK        | OPEN   | HIGH   | LOW    | CLOSE  | CHANGE |
|-------------------------------------------------|----------|-------------|--------|--------|--------|--------|--------|
| Destiny Tech100 Inc.                            |          |             |        |        |        |        |        |
| <b>OXSQ</b><br>Oxford Square Capital Corp       | NASDAQ   | 10 Jul 2026 | 1.33   | 1.52   | 1.32   | 1.49   | 12.03% |
| <b>AAMI</b><br>Acadian Asset Management Inc     | NYSE     | 10 Jul 2026 | 73.80  | 82.50  | 72.66  | 81.66  | 10.65% |
| <b>IVZ</b><br>Invesco Plc                       | NYSE     | 10 Jul 2026 | 27.15  | 29.68  | 26.54  | 28.98  | 6.74%  |
| <b>PS</b><br>Pershing Square Inc.               | NYSE     | 10 Jul 2026 | 32.99  | 36.00  | 32.78  | 35.03  | 6.18%  |
| <b>AMG</b><br>Affiliated Managers Group, Inc.   | NYSE     | 10 Jul 2026 | 345.34 | 369.94 | 344.44 | 366.41 | 6.10%  |
| <b>TGE</b><br>The Generation Essentials Group   | NYSE     | 10 Jul 2026 | 0.99   | 1.06   | 0.92   | 1.05   | 6.06%  |
| <b>CYPH</b><br>Cypherpunk Technologies Inc.     | NASDAQ   | 10 Jul 2026 | 0.66   | 0.78   | 0.63   | 0.70   | 5.78%  |
| <b>WT</b><br>WisdomTree Inc.                    | NYSE     | 10 Jul 2026 | 18.19  | 20.18  | 18.00  | 19.22  | 5.66%  |
| <b>GAIN</b><br>Gladstone Investment Corporation | NASDAQ   | 10 Jul 2026 | 15.60  | 16.74  | 15.52  | 16.46  | 5.51%  |
| <b>GCMG</b><br>GCM Grosvenor Inc                | NASDAQ   | 10 Jul 2026 | 12.97  | 13.95  | 12.94  | 13.68  | 5.47%  |
| <b>FHI</b><br>Federated Investors Inc B         | NYSE     | 10 Jul 2026 | 56.52  | 60.77  | 56.04  | 59.54  | 5.34%  |
| <b>STT</b><br>State Street Corp                 | NYSE     | 10 Jul 2026 | 171.54 | 183.32 | 171.34 | 180.22 | 5.06%  |
| <b>SEIC</b><br>SEI Investments Company          | NASDAQ   | 10 Jul 2026 | 91.20  | 96.60  | 91.20  | 95.45  | 4.66%  |
| <b>FDUS</b><br>Fidus Investment Corp            | NASDAQ   | 10 Jul 2026 | 19.33  | 20.49  | 19.33  | 20.21  | 4.55%  |
| <b>VCTR</b><br>Victory Capital Holdings Inc     | NASDAQ   | 10 Jul 2026 | 88.23  | 92.83  | 85.59  | 92.24  | 4.54%  |

