

# BWXT Chart Pack

BWX Technologies Inc

|                                         |                                |                       |                                 |
|-----------------------------------------|--------------------------------|-----------------------|---------------------------------|
| EXCHANGE<br>NYSE                        | LATEST WEEK<br>10 Jul 2026     | CLOSE<br>186.000000   | FAIR VALUE<br>128.600973        |
| NEXT-WEEK EXPECTANCY<br>Positive 55.78% | GENERATED<br>16 Jul 2026 04:51 | SECTOR<br>Industrials | INDUSTRY<br>Aerospace & Defense |

## Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, BWXT fell 16.53%, moving from 222.85 to 186.00. The latest weekly close is below the Trend Line and above Fair Value. Trend Signal is inactive on the latest week and was active in 6 of the last 12 weeks. Relative Strength is -11.99 and has softened across the 12-week window. Market Dynamics is -0.87 on the latest week. Next-week expectancy is positive at 55.78% based on similar historical setup states.

## Key Points

|                                         |                          |                           |                          |
|-----------------------------------------|--------------------------|---------------------------|--------------------------|
| WEEK ENDING<br>10 Jul 2026              | LATEST CLOSE<br>186.00   | 12-WEEK CHANGE<br>-16.53% | TREND SIGNAL<br>Inactive |
| NEXT-WEEK EXPECTANCY<br>Positive 55.78% | SIGNAL WEEKS<br>6 of 12  | VS TREND LINE<br>Below    | VS FAIR VALUE<br>Above   |
| RELATIVE STRENGTH<br>-11.99             | MARKET DYNAMICS<br>-0.87 |                           |                          |

Weekly Price

Week Ending: 10 Jul 2026    O: 191.58    H: 197.99    L: 180.50    C: 186.00    Vol: 3.4M    RS: -11.99    MD: -0.87    Next-week EX: Positive 55.78%

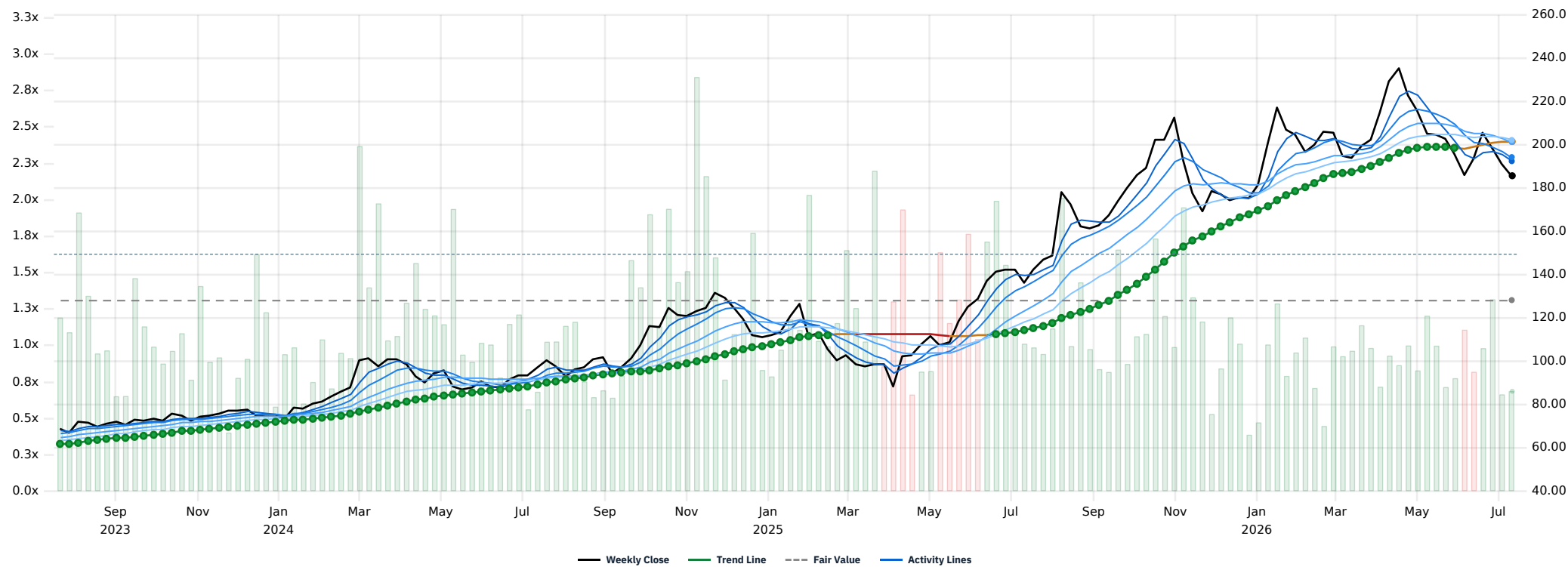
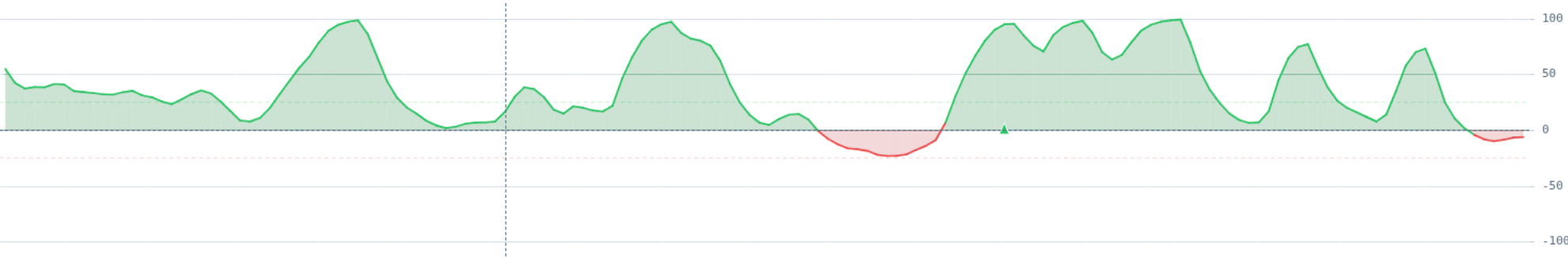


Chart Panels

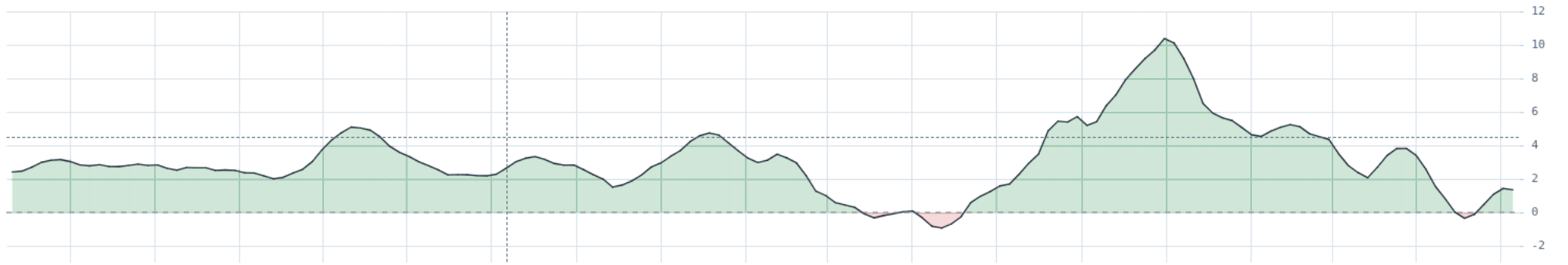
Market Activity

+16.2 · Positive build



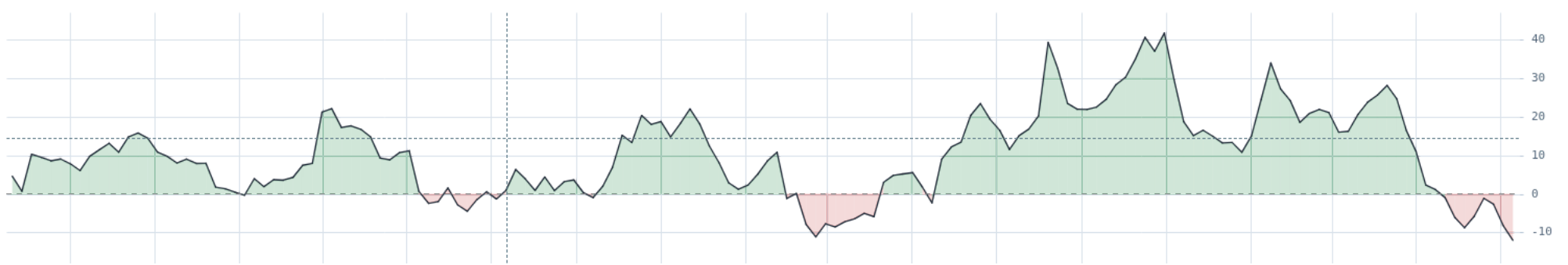
30w SMA · Rate of Change

+2.63%



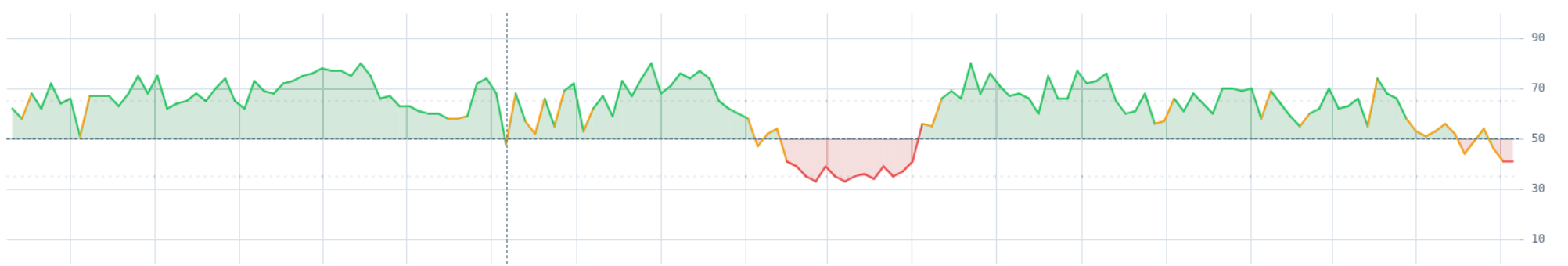
Relative Strength

+0.92%

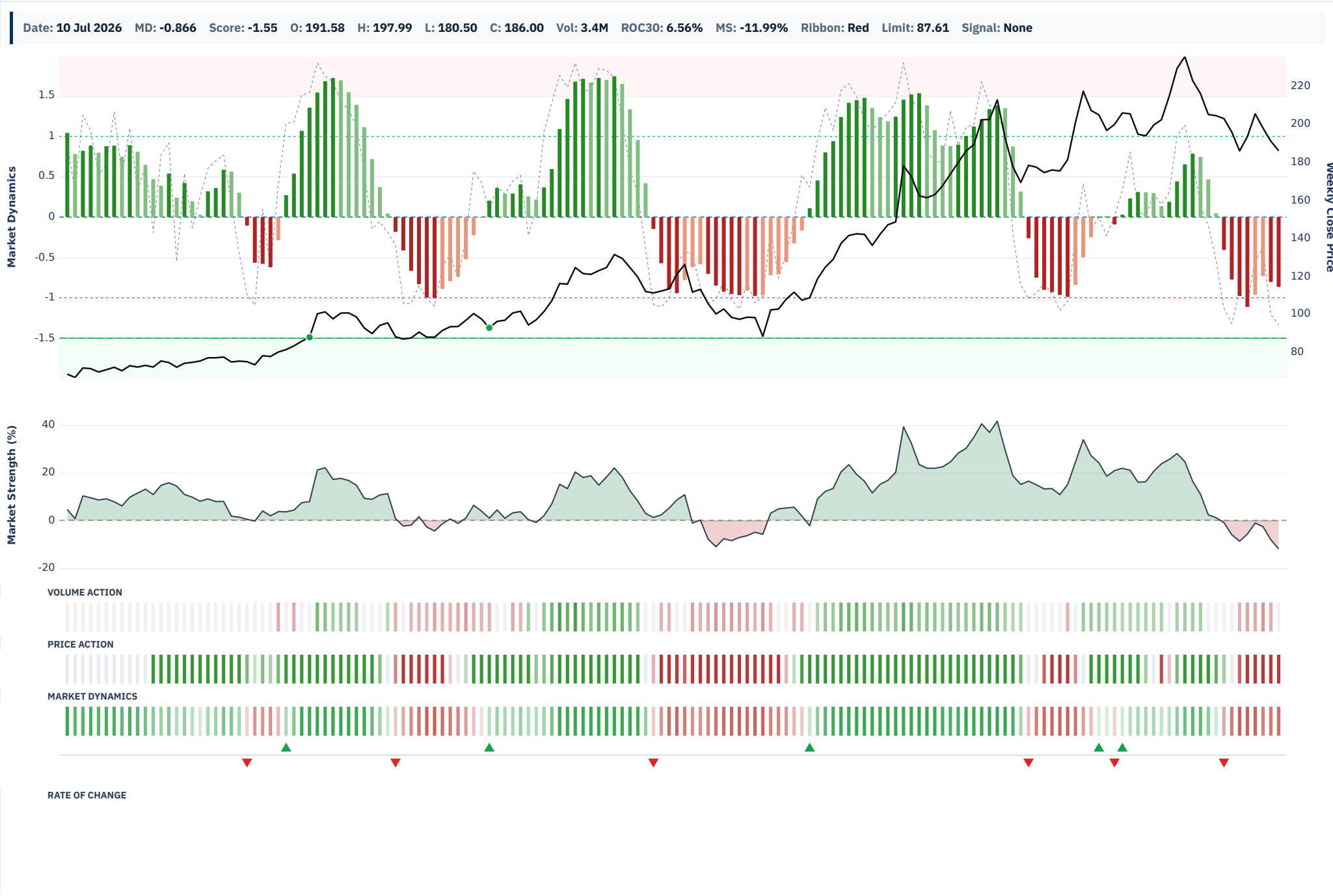


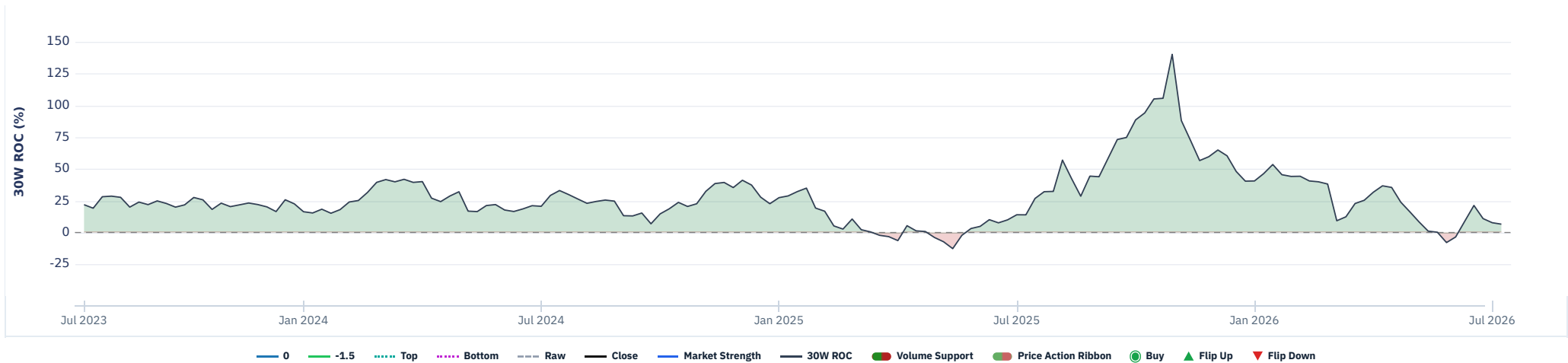
Volume Profile · Auction Structure

48 · Upper Value · -12.3% POC

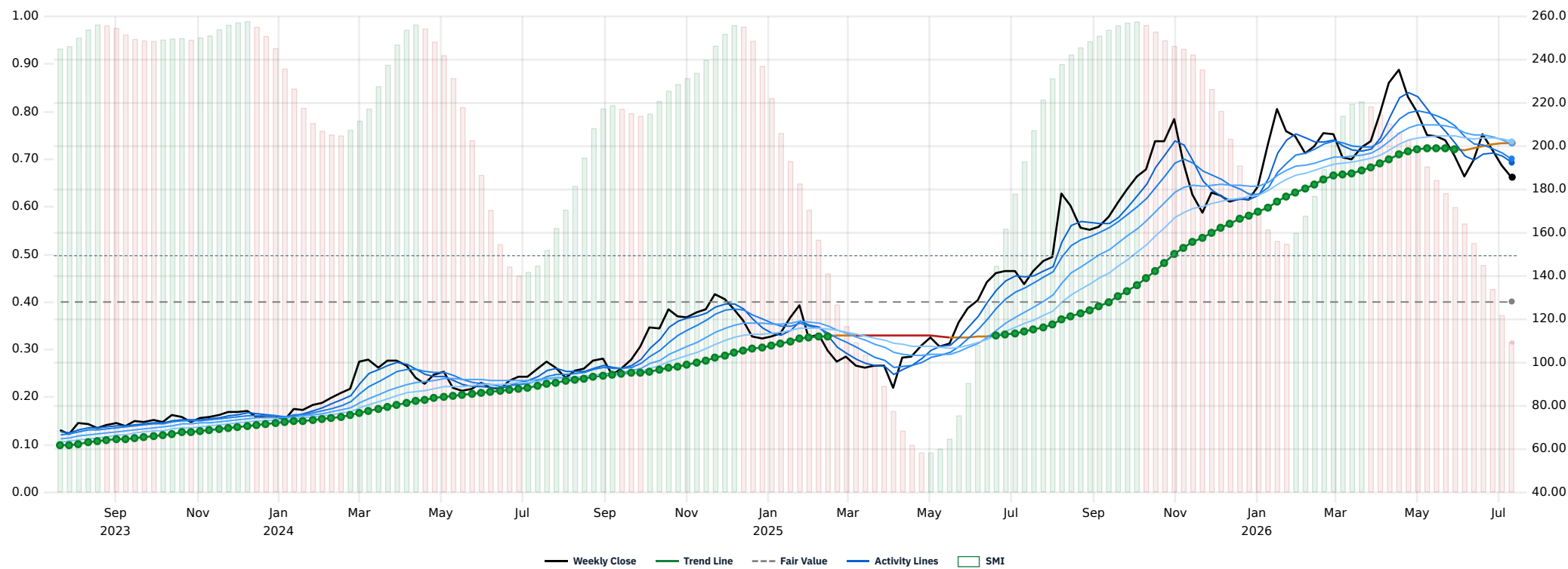


Market Dynamics



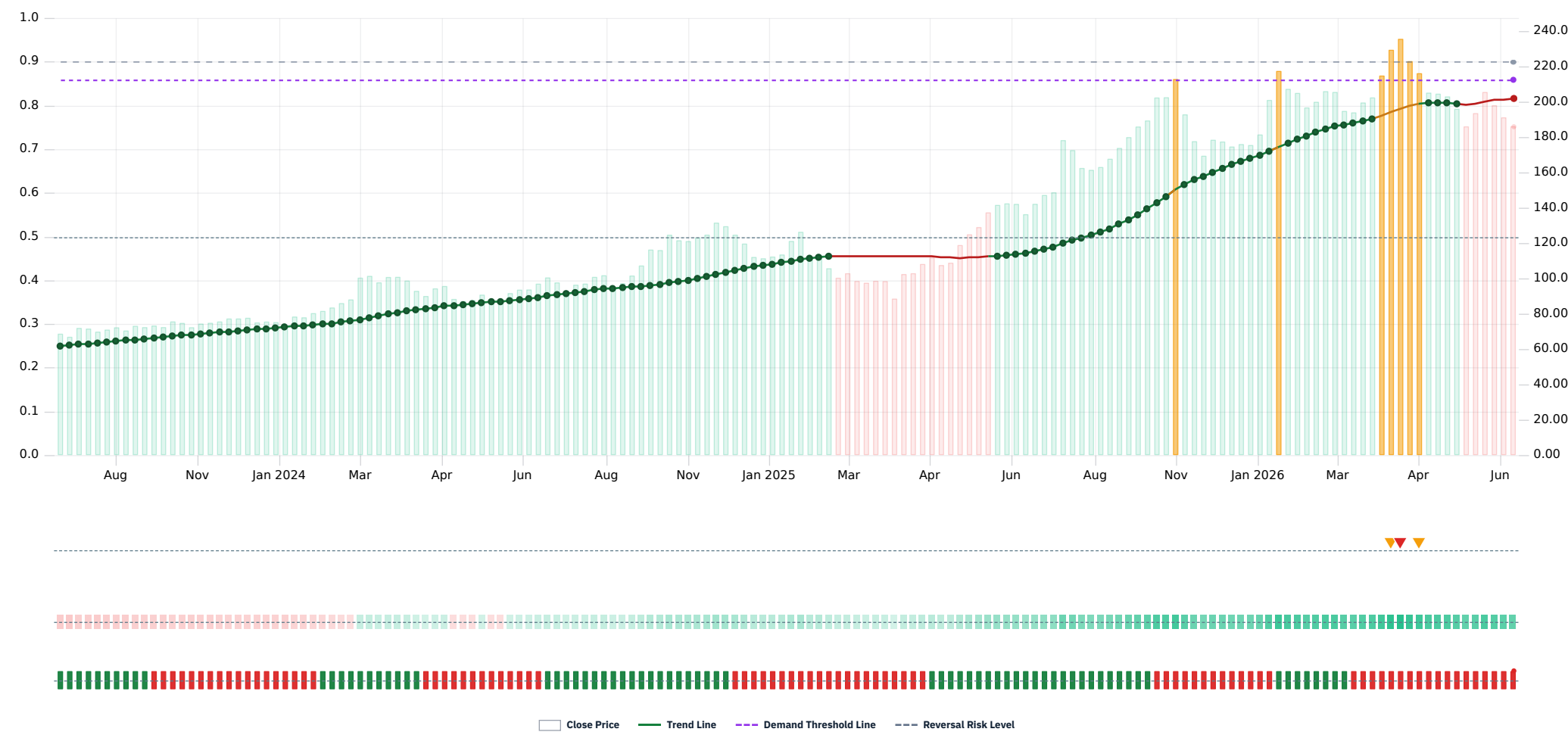


Week Ending: 10 Jul 2026 O: 191.58 H: 197.99 L: 180.50 C: 186.00 SMI: 0.32 RS: -11.99 MD: -0.87



Smart Money

Week Ending: 10 Jul 2026    O: 191.58    H: 197.99    L: 180.50    C: 186.00    Momentum: 0.57    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

170.8%

visible window

ROLLING EPS

42.1%

TTM EPS change

GAP

-128.7 pts

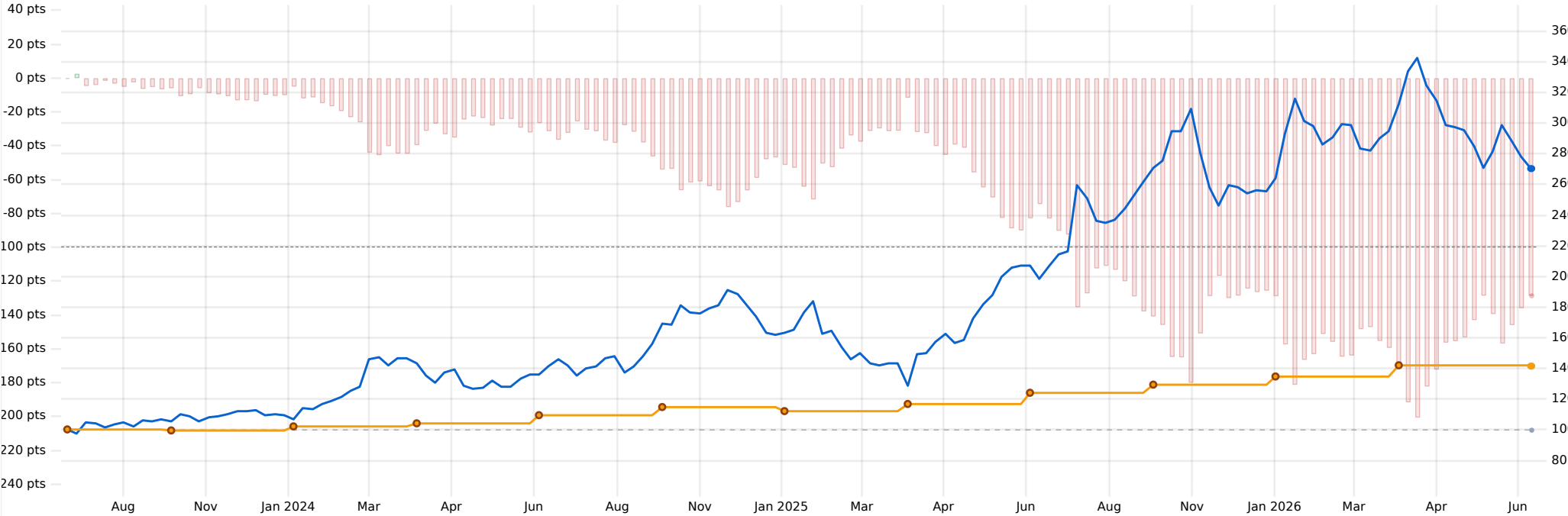
EPS minus price

P/E

44.1x

latest close / TTM EPS

Week Ending: 10 Jul 2026    Close: 186.00    TTM EPS: 4.22    Price Index: 270.78    EPS Index: 142.09    EPS minus Price Gap: -128.7 pts    P/E: 44.1x

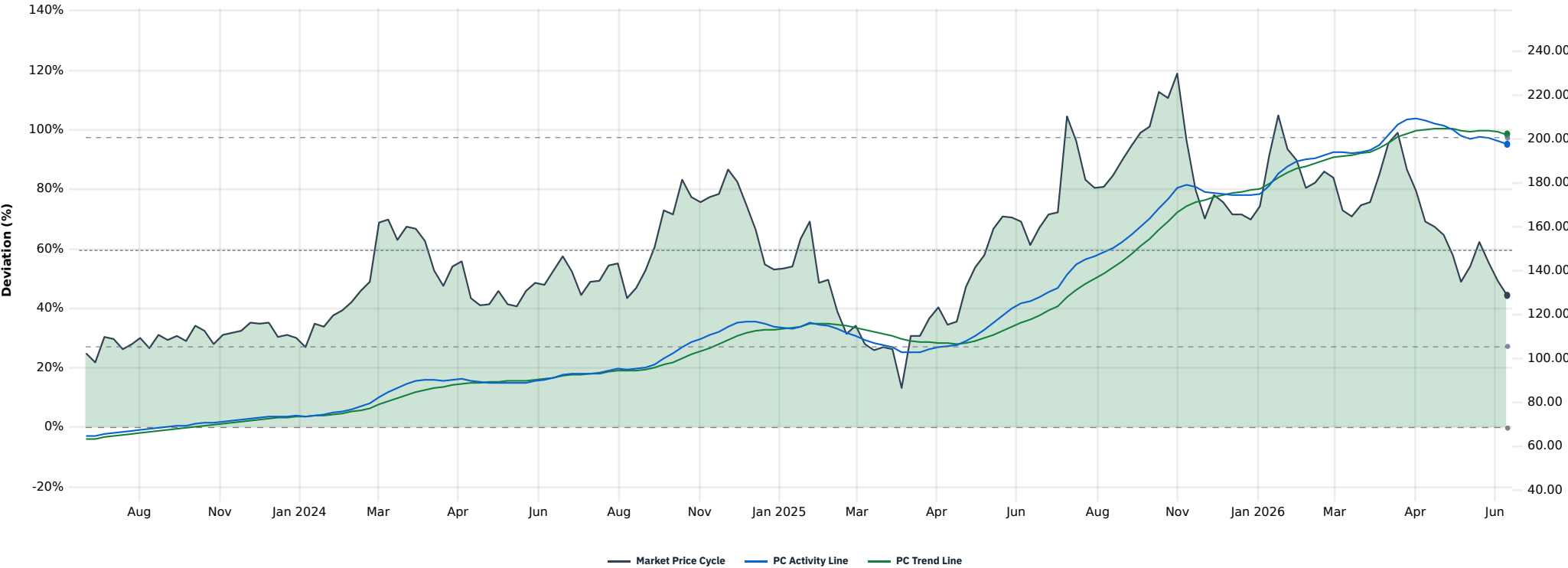


Price has outpaced earnings across the window. That points to multiple expansion: the market price has moved faster than the earnings line.

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

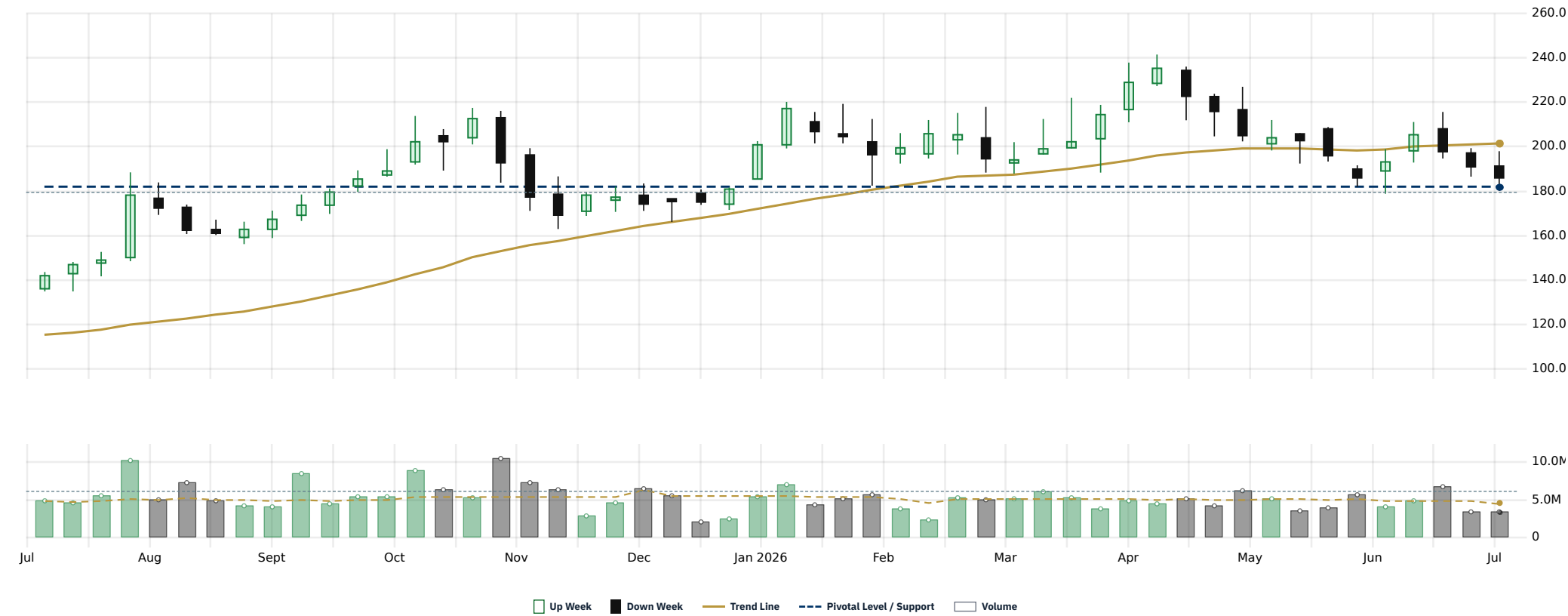
Price Cycle

Week Ending: 10 Jul 2026    O: 191.58    H: 197.99    L: 180.50    C: 186.00    Market Price Cycle: 44.63%    PC Activity Line: 198.02    PC Trend Line: 202.57    PC Signal: Inactive

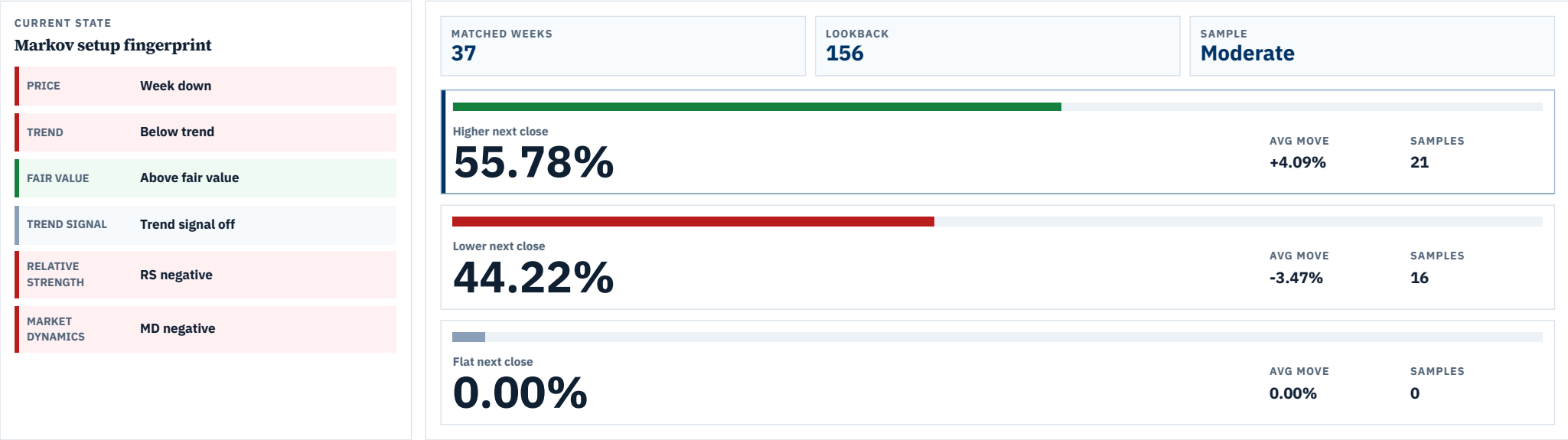


Price Action

Week Ending: 10 Jul 2026    O: 191.58    H: 197.99    L: 180.50    C: 186.00    Trend Line: 201.58    Vol: 3.4M    Pivotal Level / Support: 181.97



Next-State Map



| STOCK                                                      | EXCHANGE | WEEK        | OPEN   | HIGH   | LOW    | CLOSE  | CHANGE |
|------------------------------------------------------------|----------|-------------|--------|--------|--------|--------|--------|
| DUKE Robotics Corp. Common Stock                           |          |             |        |        |        |        |        |
| <b>PEW</b><br>GrabAGun Digital Holdings Inc.               | NYSE     | 10 Jul 2026 | 2.73   | 3.22   | 2.65   | 2.96   | 8.42%  |
| <b>CODA</b><br>Coda Octopus Group Inc                      | NASDAQ   | 10 Jul 2026 | 9.32   | 9.84   | 9.16   | 9.78   | 4.94%  |
| <b>POWW</b><br>Ammo Inc                                    | NASDAQ   | 10 Jul 2026 | 2.38   | 2.60   | 2.30   | 2.48   | 4.20%  |
| <b>PRZO</b><br>ParaZero Technologies Ltd. Ordinary Shares  | NASDAQ   | 10 Jul 2026 | 0.51   | 0.57   | 0.47   | 0.53   | 3.57%  |
| <b>SWBI</b><br>Smith & Wesson Brands Inc                   | NASDAQ   | 10 Jul 2026 | 15.14  | 15.77  | 14.87  | 15.60  | 3.01%  |
| <b>MOB</b><br>Mobilicom Limited American Depositary Shares | NASDAQ   | 10 Jul 2026 | 5.00   | 5.62   | 4.78   | 5.15   | 3.00%  |
| <b>RGR</b><br>Sturm Ruger & Company Inc                    | NYSE     | 10 Jul 2026 | 37.63  | 38.90  | 37.55  | 38.69  | 2.82%  |
| <b>VWAV</b><br>VisionWave Holdings, Inc. Common Stock      | NASDAQ   | 10 Jul 2026 | 4.12   | 4.55   | 3.96   | 4.22   | 2.43%  |
| <b>ISSC</b><br>Innovative Solutions and Support            | NASDAQ   | 10 Jul 2026 | 18.41  | 19.09  | 17.92  | 18.85  | 2.39%  |
| <b>VVX</b><br>V2X Inc                                      | NYSE     | 10 Jul 2026 | 73.96  | 77.52  | 73.51  | 74.99  | 1.39%  |
| <b>ATRO</b><br>Astronics Corporation                       | NASDAQ   | 10 Jul 2026 | 71.89  | 73.68  | 69.45  | 72.50  | 0.86%  |
| <b>EMBJ</b><br>Embraer S.A.                                | NYSE     | 10 Jul 2026 | 65.50  | 67.56  | 62.84  | 66.01  | 0.78%  |
| <b>MNTS</b><br>Momentum Inc                                | NASDAQ   | 10 Jul 2026 | 6.01   | 6.80   | 5.80   | 6.06   | 0.75%  |
| <b>GD</b><br>General Dynamics Corporation                  | NYSE     | 10 Jul 2026 | 372.91 | 380.71 | 369.30 | 375.06 | 0.58%  |
| <b>DRS</b><br>Leonardo DRS, Inc. Common Stock              | NASDAQ   | 10 Jul 2026 | 43.93  | 45.94  | 43.65  | 44.15  | 0.50%  |

