

PAG Chart Pack

Penske Automotive Group Inc

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 194.270000	FAIR VALUE 154.150249
NEXT-WEEK EXPECTANCY Undecided 49.66%	GENERATED 16 Jul 2026 01:50	SECTOR Consumer Cyclical	INDUSTRY Auto & Truck Dealerships

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, PAG rose 22.13%, moving from 159.06 to 194.27. 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 7 of the last 12 weeks. Relative Strength is 6.20 and has improved across the 12-week window. Market Dynamics is 1.32 on the latest week. Next-week expectancy is undecided at 49.66% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 194.27	12-WEEK CHANGE 22.13%	TREND SIGNAL Active
NEXT-WEEK EXPECTANCY Undecided 49.66%	SIGNAL WEEKS 7 of 12	VS TREND LINE Above	VS FAIR VALUE Above
RELATIVE STRENGTH 6.20	MARKET DYNAMICS 1.32		

Weekly Price

Week Ending: 10 Jul 2026 O: 179.40 H: 197.69 L: 176.24 C: 194.27 Vol: 1.4M RS: 6.20 MD: 1.32 Next-week EX: Undecided 49.66%

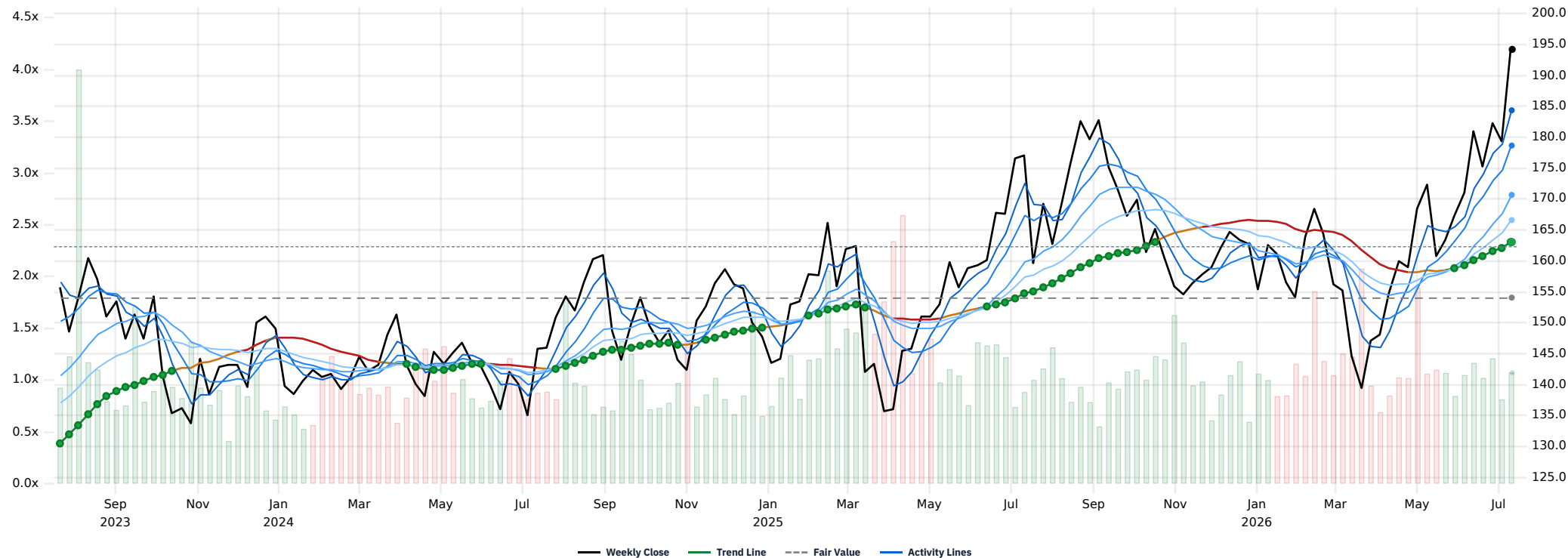
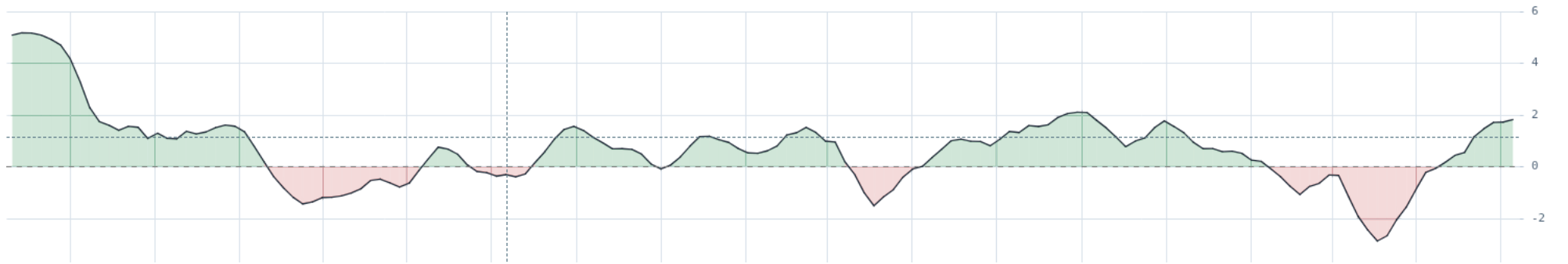


Chart Panels



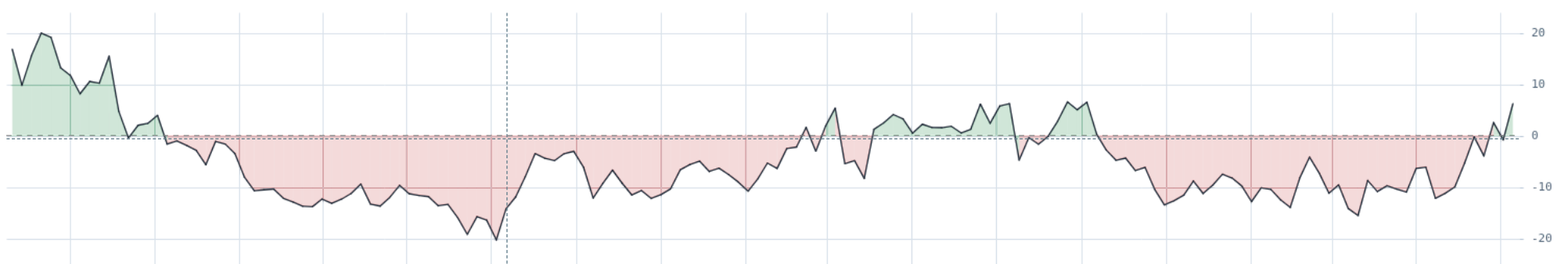
30w SMA · Rate of Change

-0.30%



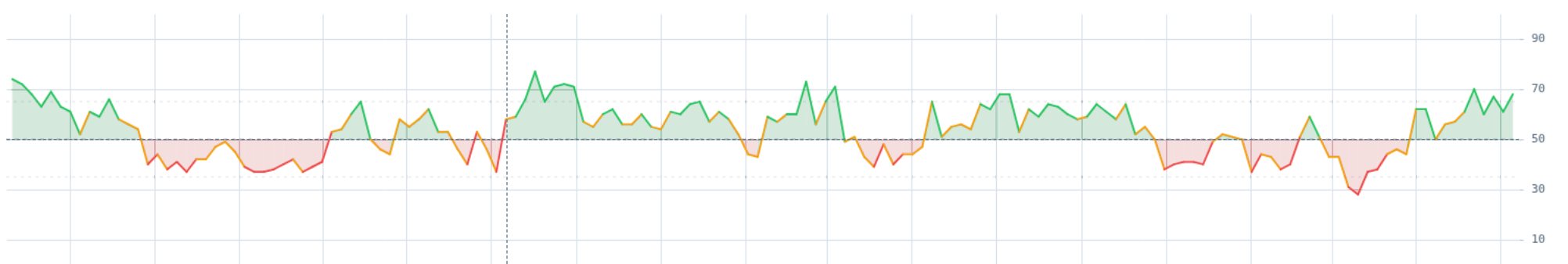
Relative Strength

-14.25%

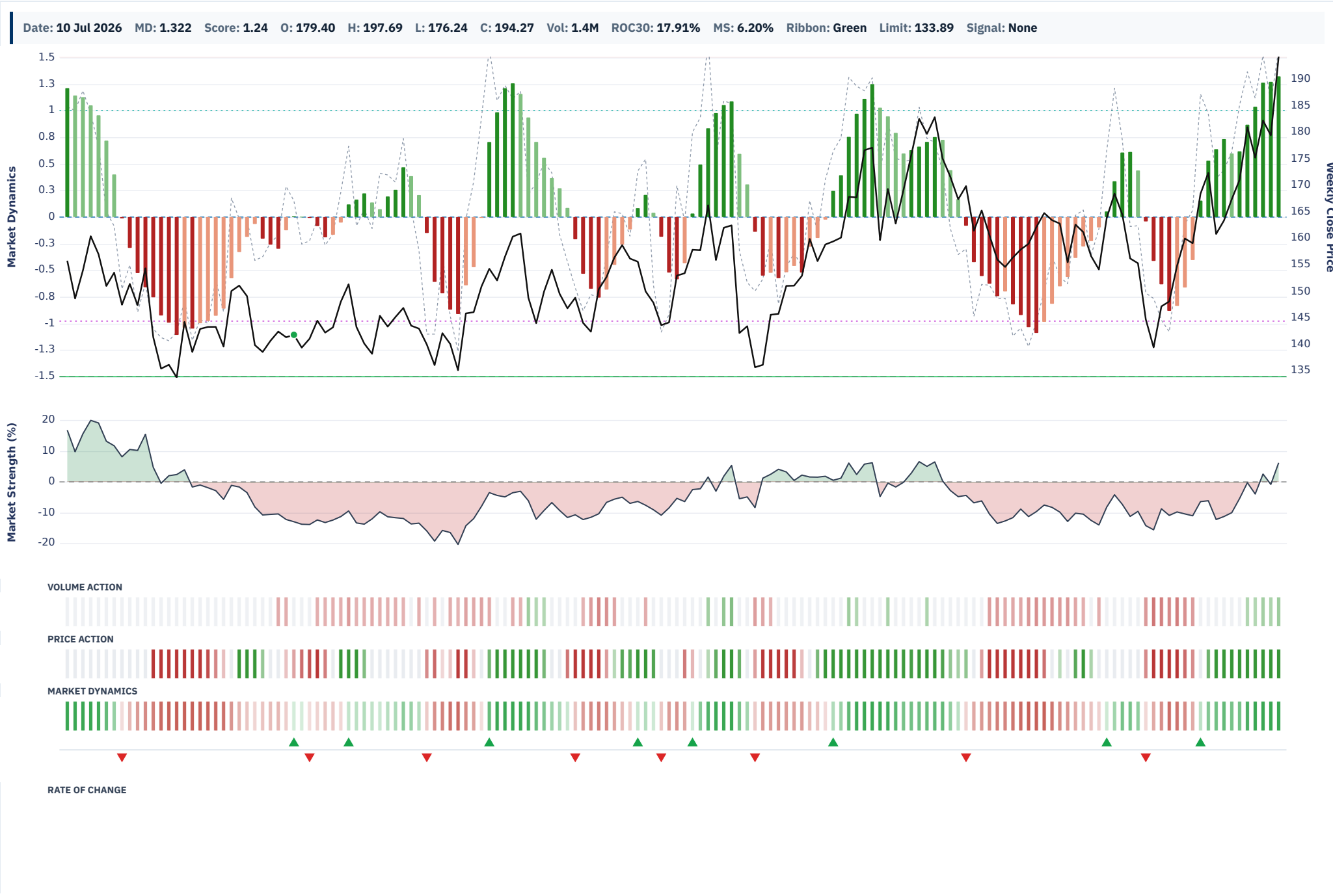


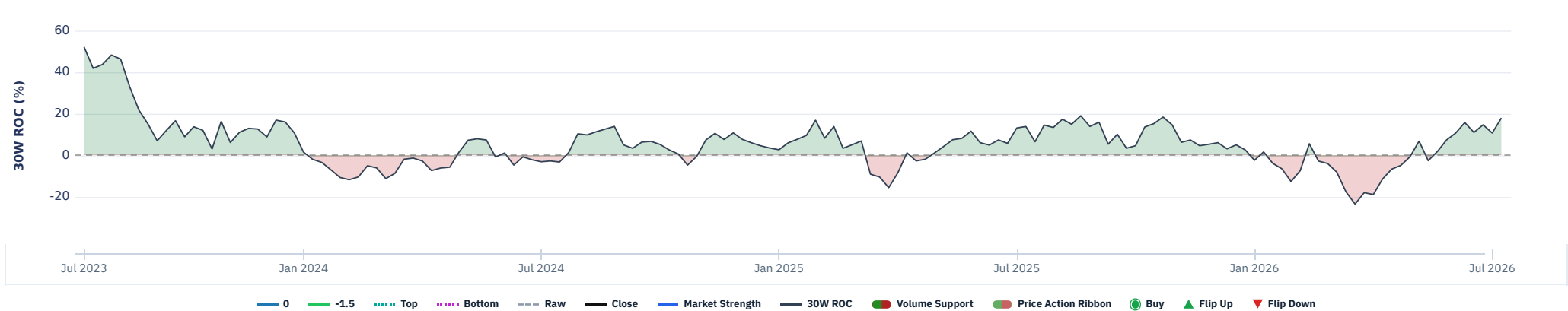
Volume Profile · Auction Structure

58 · Above VA · +0.0% POC

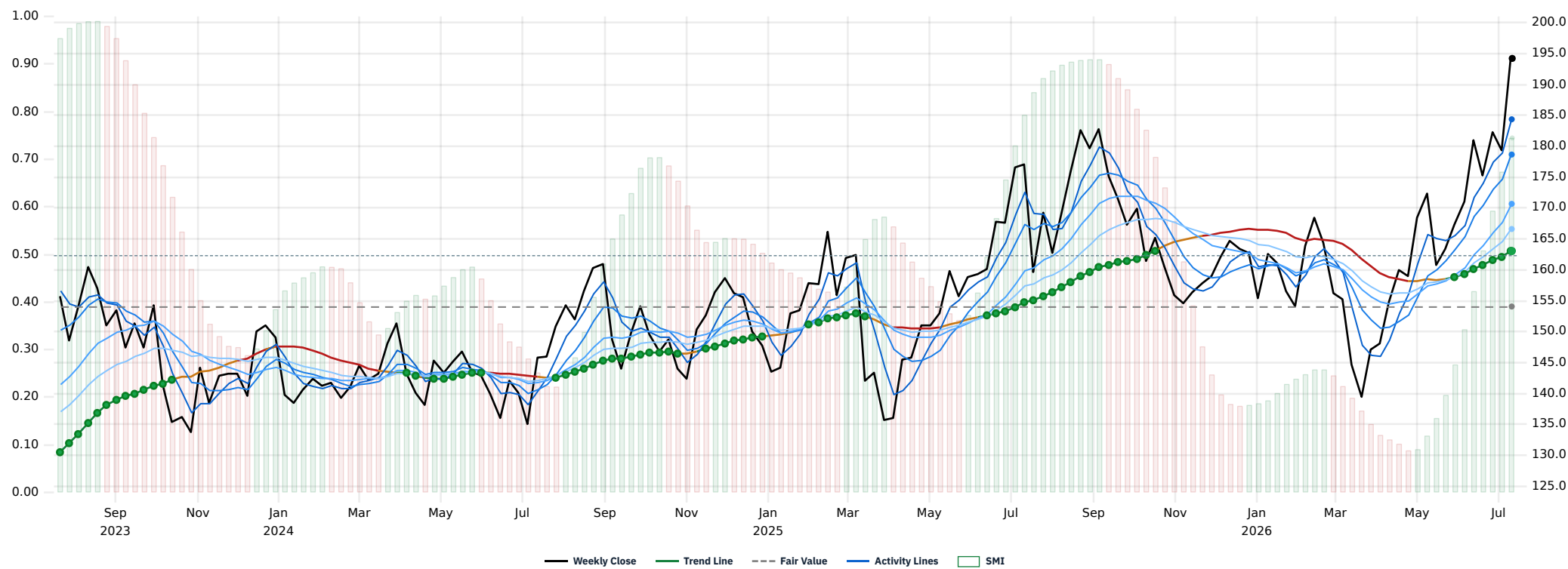


Market Dynamics



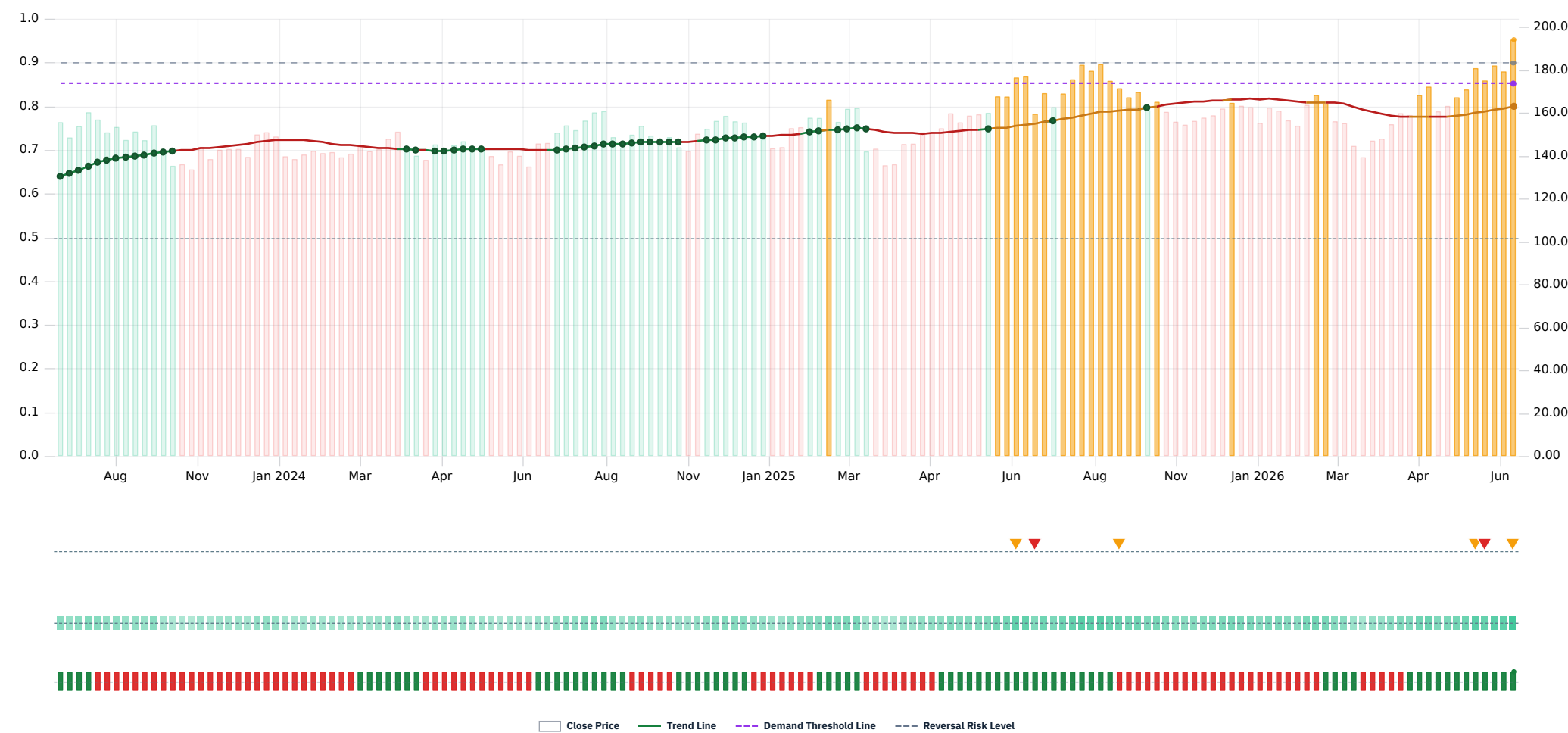


Week Ending: 10 Jul 2026 O: 179.40 H: 197.69 L: 176.24 C: 194.27 SMI: 0.74 RS: 6.20 MD: 1.32



Smart Money

Week Ending: 10 Jul 2026 O: 179.40 H: 197.69 L: 176.24 C: 194.27 Momentum: 0.69 Cycle: Positive Signal: Reversal Risk



Earnings vs Price

Earnings vs Price

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

PRICE

24.7%

visible window

ROLLING EPS

-26.4%

TTM EPS change

GAP

-51.1 pts

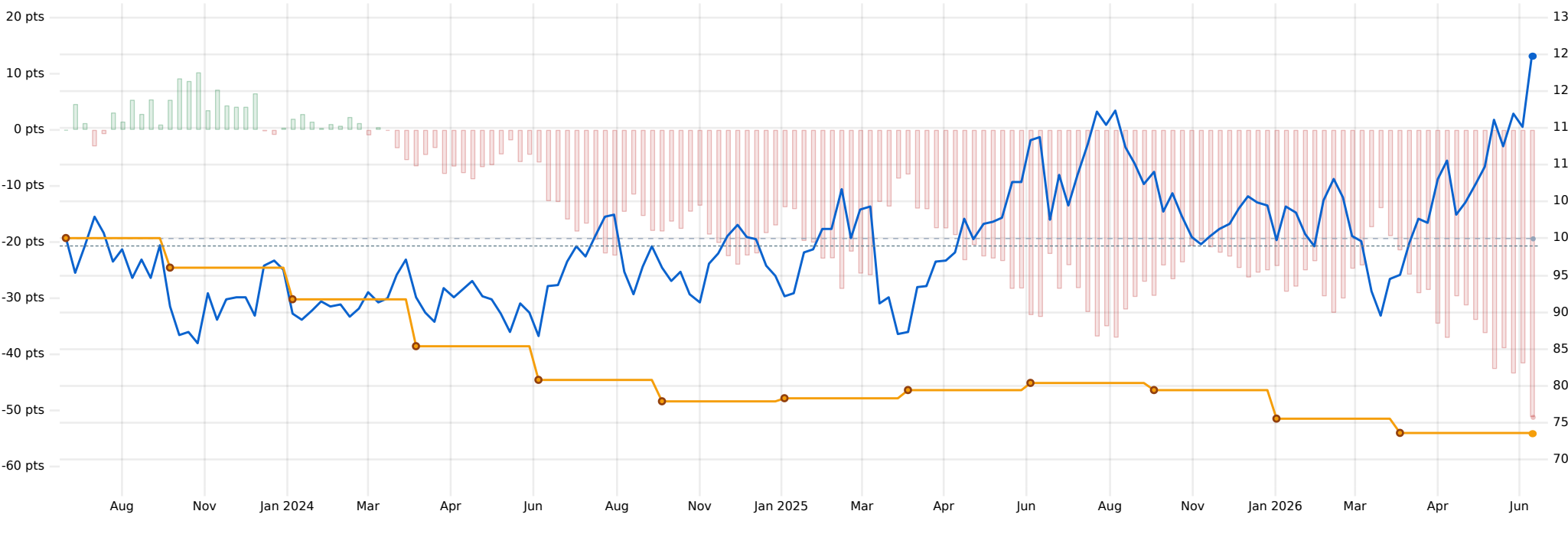
EPS minus price

P/E

15.0x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 194.27 TTM EPS: 12.91 Price Index: 124.72 EPS Index: 73.60 EPS minus Price Gap: -51.1 pts P/E: 15.0x

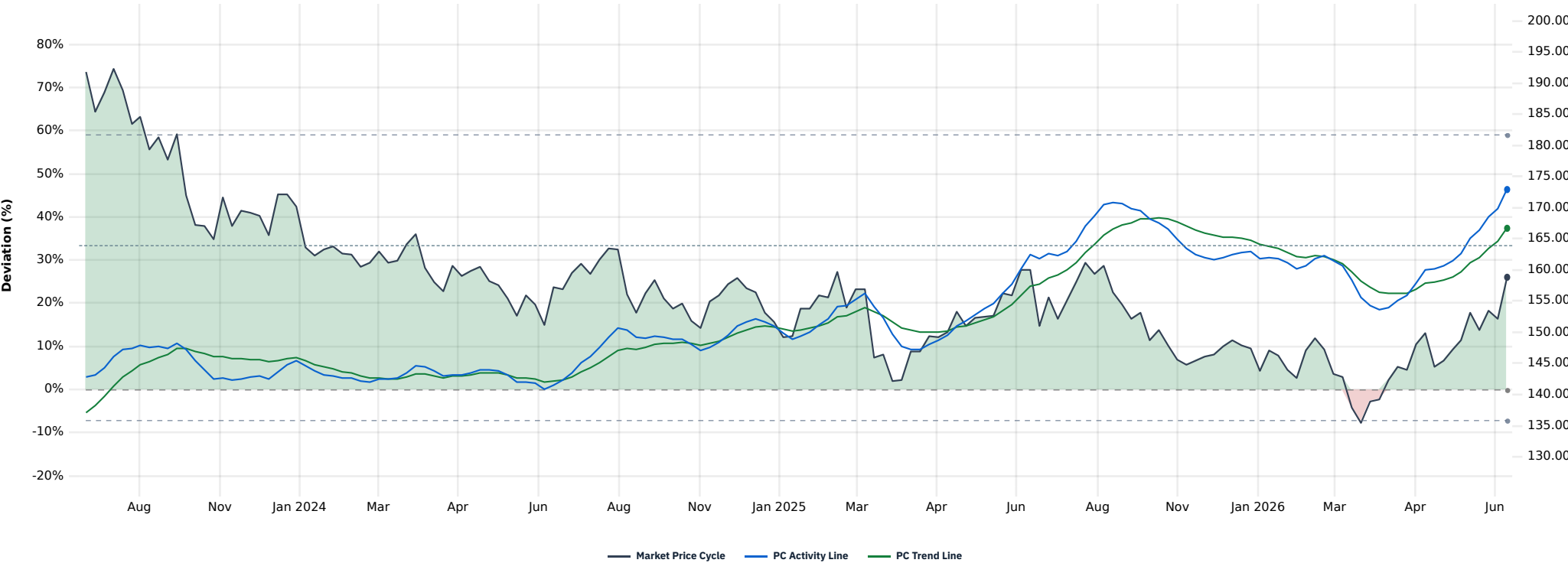


Price has outpaced earnings across the window. That points to multiple expansion: the market price has moved faster than the earnings line.

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

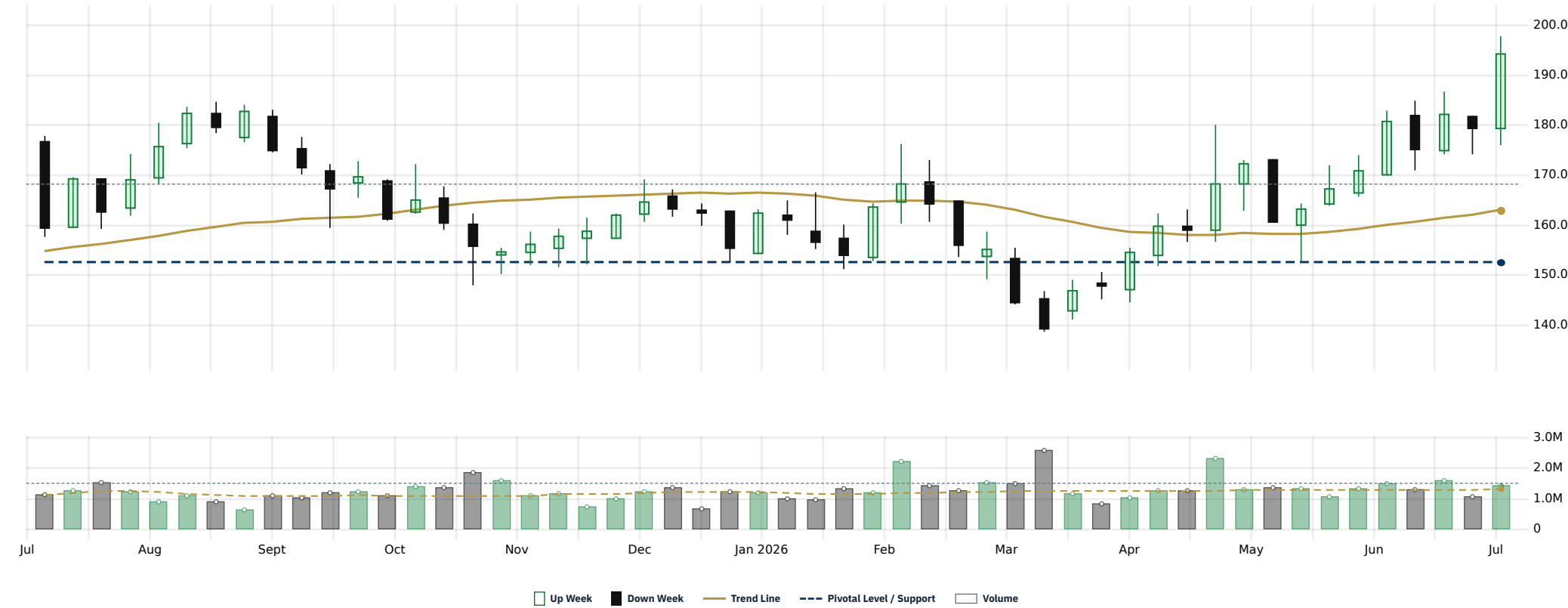
Price Cycle

Week Ending: 10 Jul 2026 O: 179.40 H: 197.69 L: 176.24 C: 194.27 Market Price Cycle: 26.03% PC Activity Line: 173.08 PC Trend Line: 166.81 PC Signal: Inactive

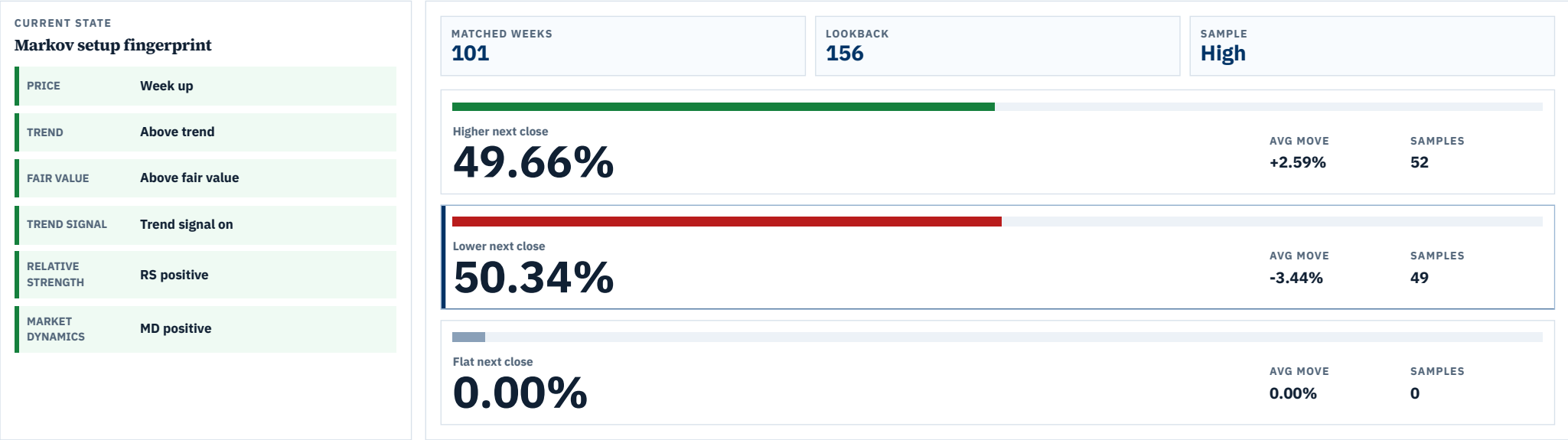


Price Action

Week Ending: 10 Jul 2026 O: 179.40 H: 197.69 L: 176.24 C: 194.27 Trend Line: 163.09 Vol: 1.4M Pivotal Level / Support: 152.70



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Americas Car-Mart Inc							
SAH Sonic Automotive Inc	NYSE	10 Jul 2026	83.34	99.02	82.03	94.54	13.44%
SDA SunCar Technology Group Inc.	NASDAQ	10 Jul 2026	0.83	0.97	0.79	0.92	10.59%
UXIN Uxin Ltd	NASDAQ	10 Jul 2026	1.69	1.87	1.62	1.82	7.69%
DRVN Driven Brands Holdings Inc	NASDAQ	10 Jul 2026	14.52	15.80	14.52	15.50	6.75%
AN AutoNation Inc	NYSE	10 Jul 2026	185.44	201.24	182.90	195.80	5.59%
KMX CarMax Inc	NYSE	10 Jul 2026	51.12	54.25	49.37	53.49	4.64%
GPI Group 1 Automotive Inc	NYSE	10 Jul 2026	288.01	312.95	282.09	299.88	4.12%
ABG Asbury Automotive Group Inc	NYSE	10 Jul 2026	204.01	216.60	200.24	211.97	3.90%
RUSHA Rush Enterprises A Inc	NASDAQ	10 Jul 2026	72.96	75.89	70.88	75.48	3.45%
UCAR U Power Limited Ordinary Shares	NASDAQ	10 Jul 2026	1.17	1.22	1.10	1.21	3.42%
LAD Lithia Motors Inc	NYSE	10 Jul 2026	306.59	322.42	298.24	313.74	2.33%
RUSHB Rush Enterprises B Inc	NASDAQ	10 Jul 2026	74.77	78.05	73.80	75.80	1.38%
BGSI Boyd Group Services Inc.	NYSE	10 Jul 2026	97.63	98.68	93.53	97.77	0.14%
VVV Valvoline Inc	NYSE	10 Jul 2026	39.03	39.45	37.06	38.64	-1.00%
OPLN OPENLANE, Inc.	NYSE	10 Jul 2026	40.63	41.95	39.32	39.89	-1.82%

