

MTSI Chart Pack

MACOM Technology Solutions Holdings Inc

EXCHANGE NASDAQ	LATEST WEEK 10 Jul 2026	CLOSE 308.520000	FAIR VALUE 141.542340
NEXT-WEEK EXPECTANCY Undecided 53.01%	GENERATED 16 Jul 2026 03:52	SECTOR Technology	INDUSTRY Semiconductors

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, MTSI rose 7.26%, moving from 287.64 to 308.52. 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 12 of the last 12 weeks. Relative Strength is 24.87 and has softened across the 12-week window. Market Dynamics is 0.53 on the latest week. Next-week expectancy is undecided at 53.01% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 308.52	12-WEEK CHANGE 7.26%	TREND SIGNAL Active
NEXT-WEEK EXPECTANCY Undecided 53.01%	SIGNAL WEEKS 12 of 12	VS TREND LINE Above	VS FAIR VALUE Above
RELATIVE STRENGTH 24.87	MARKET DYNAMICS 0.53		

Weekly Price

Week Ending: 10 Jul 2026 O: 329.00 H: 342.38 L: 297.23 C: 308.52 Vol: 8.6M RS: 24.87 MD: 0.53 Next-week EX: Undecided 53.01%

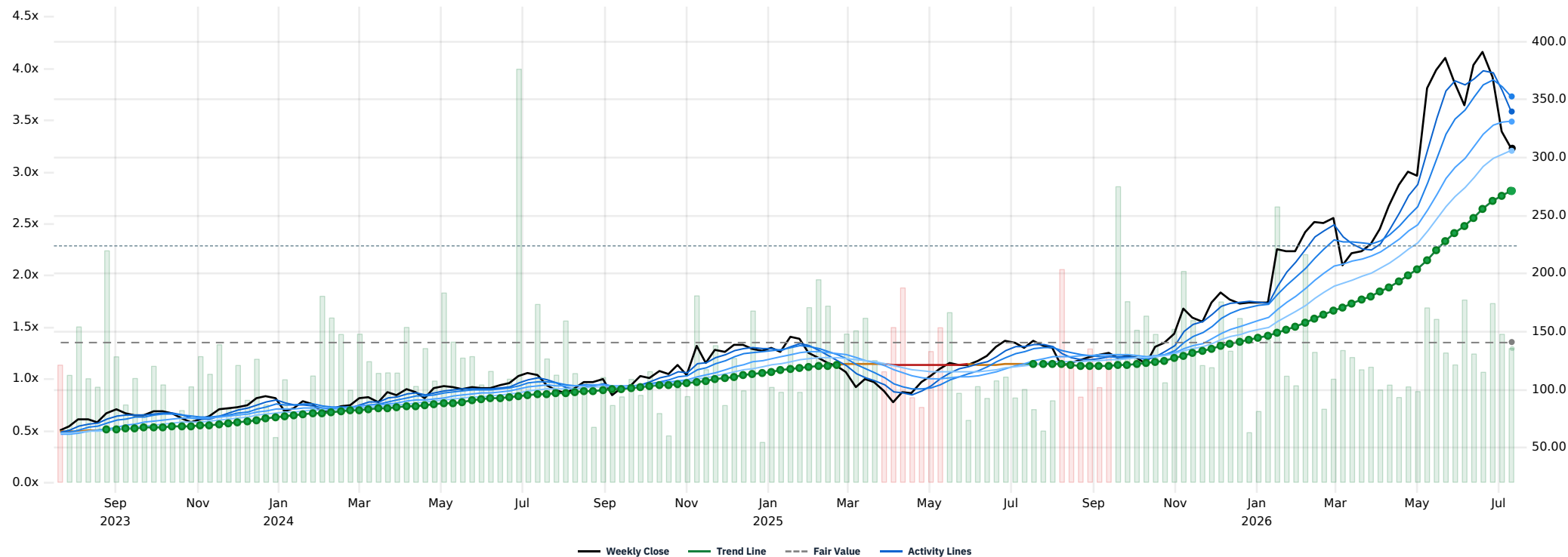
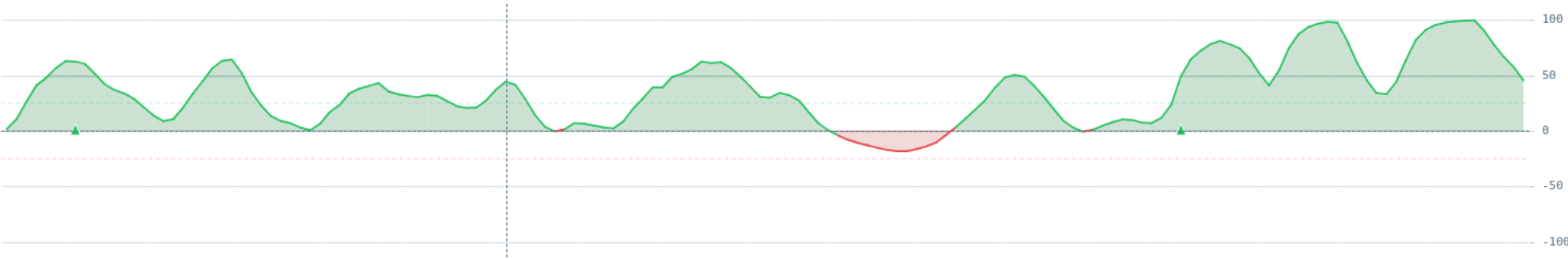


Chart Panels

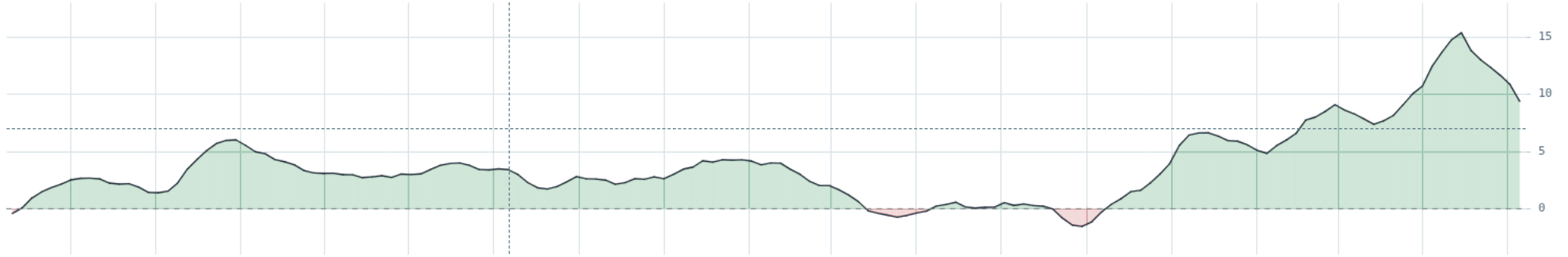
Market Activity

+44.4 · Positive build



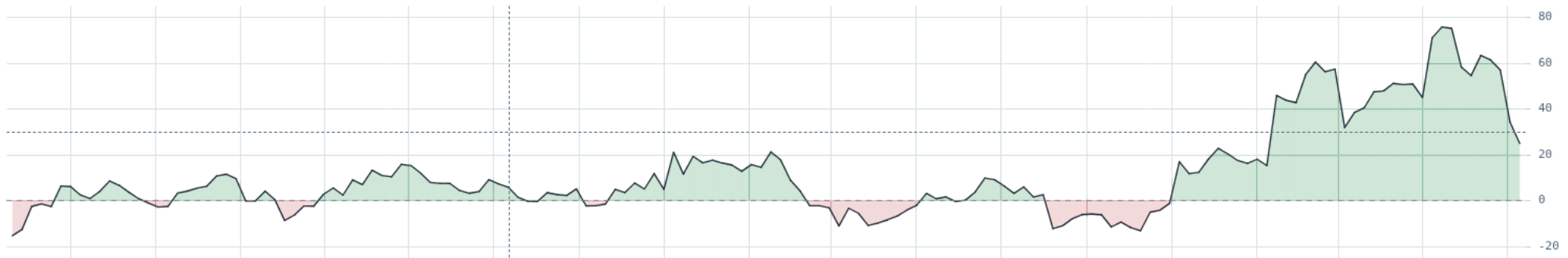
30w SMA · Rate of Change

+3.40%



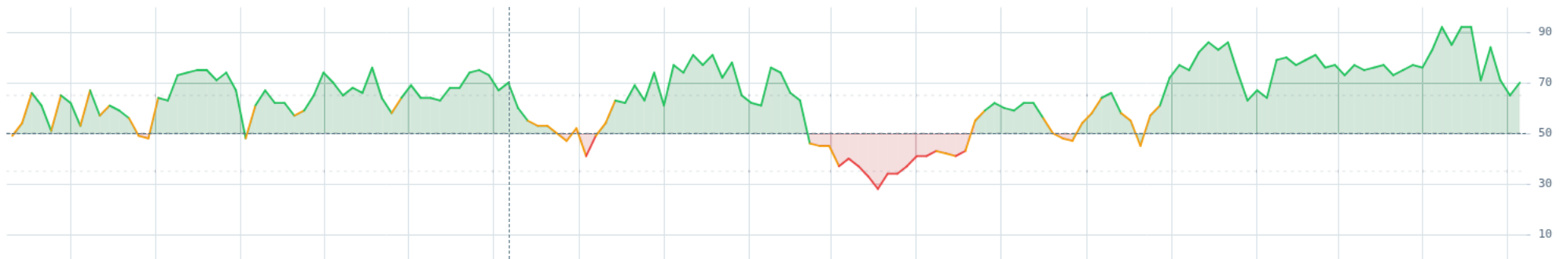
Relative Strength

+5.80%



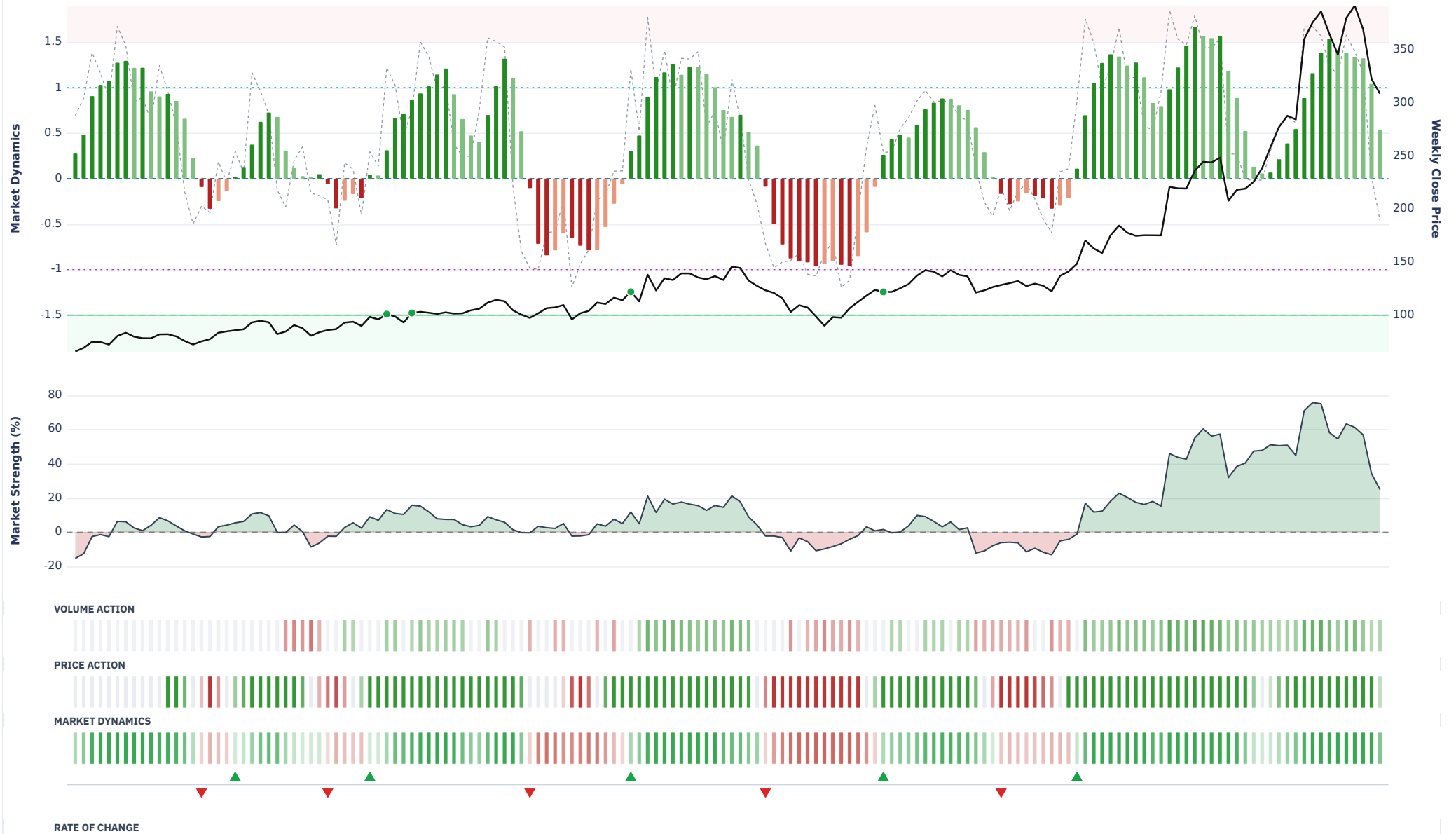
Volume Profile · Auction Structure

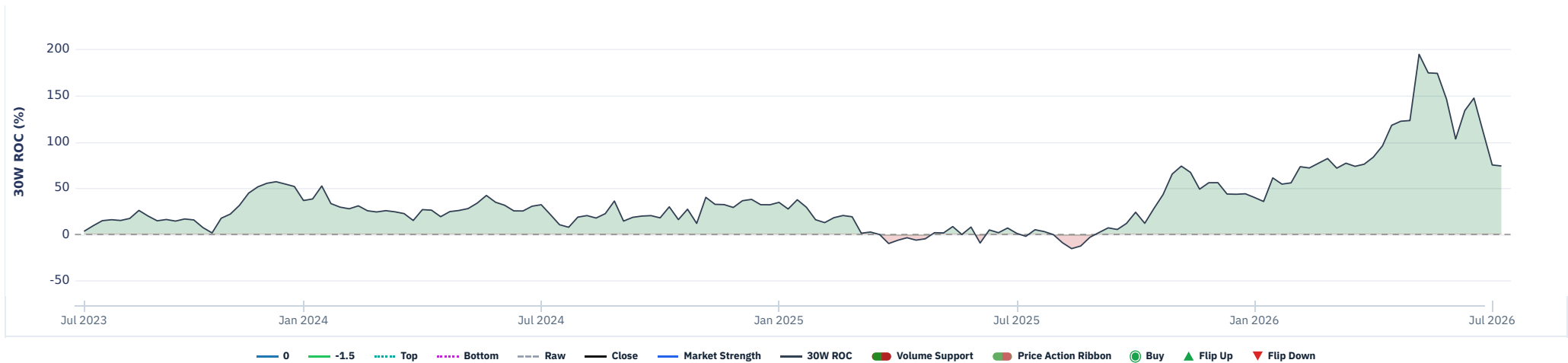
70 · Above VA · +4.1% POC



Market Dynamics

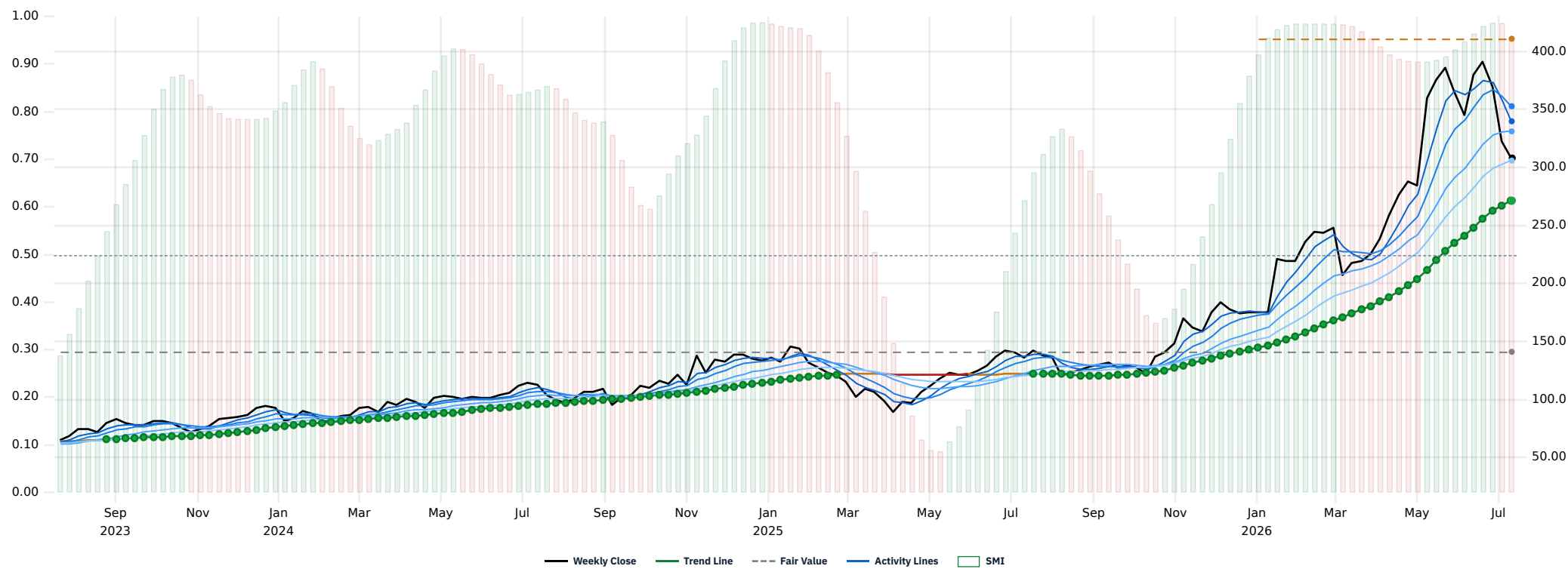
Date: 10 Jul 2026 MD: 0.533 Score: 0.45 O: 329.00 H: 342.38 L: 297.23 C: 308.52 Vol: 8.6M ROC30: 73.96% MS: 24.87% Ribbon: Green Limit: 99.73 Signal: None





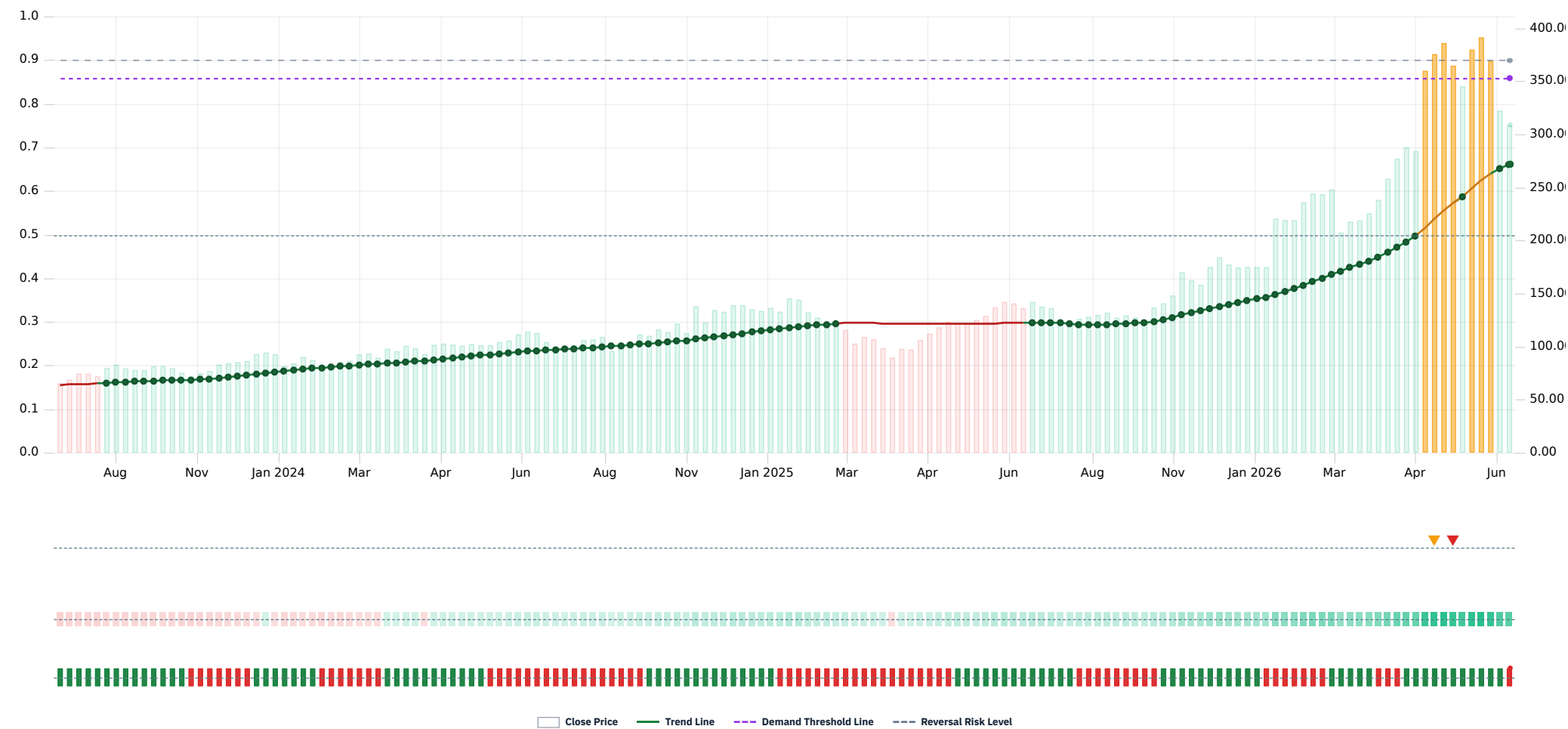
SMI

Week Ending: 10 Jul 2026 O: 329.00 H: 342.38 L: 297.23 C: 308.52 SMI: 0.96 RS: 24.87 MD: 0.53



Smart Money

Week Ending: 10 Jul 2026 O: 329.00 H: 342.38 L: 297.23 C: 308.52 Momentum: 0.87 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

371.6%

visible window

ROLLING EPS

35.7%

TTM EPS change

GAP

-335.9 pts

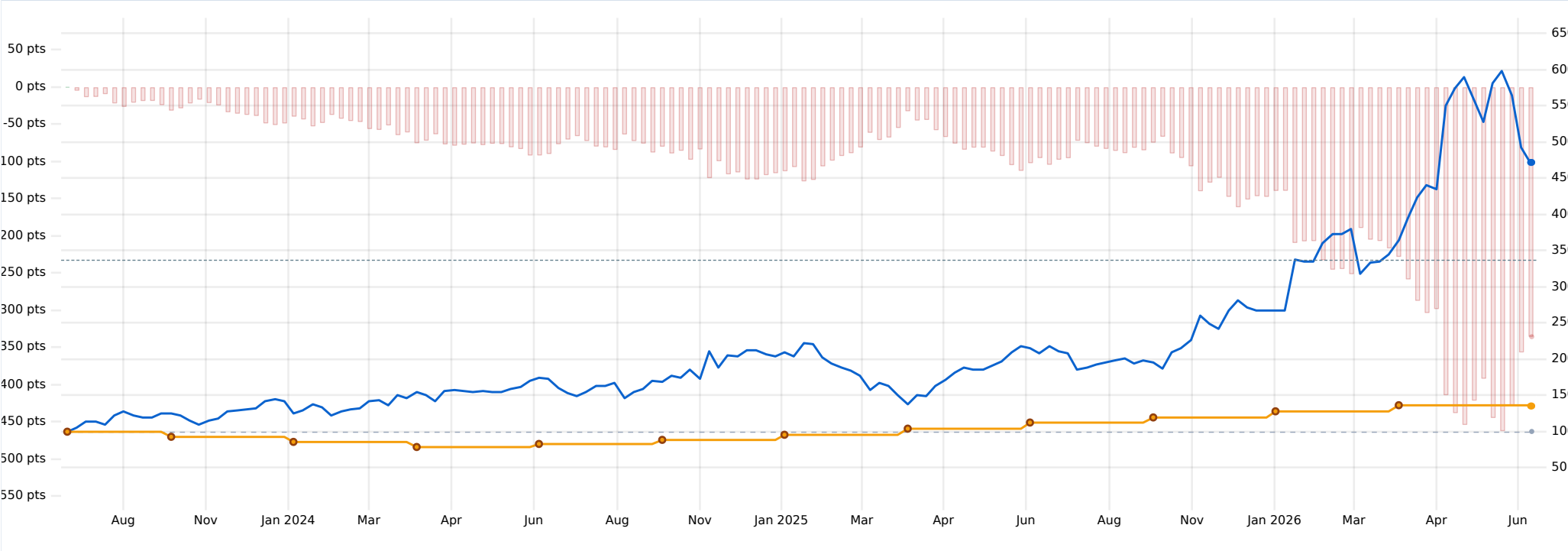
EPS minus price

P/E

78.1x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 308.52 TTM EPS: 3.95 Price Index: 471.60 EPS Index: 135.74 EPS minus Price Gap: -335.9 pts P/E: 78.1x

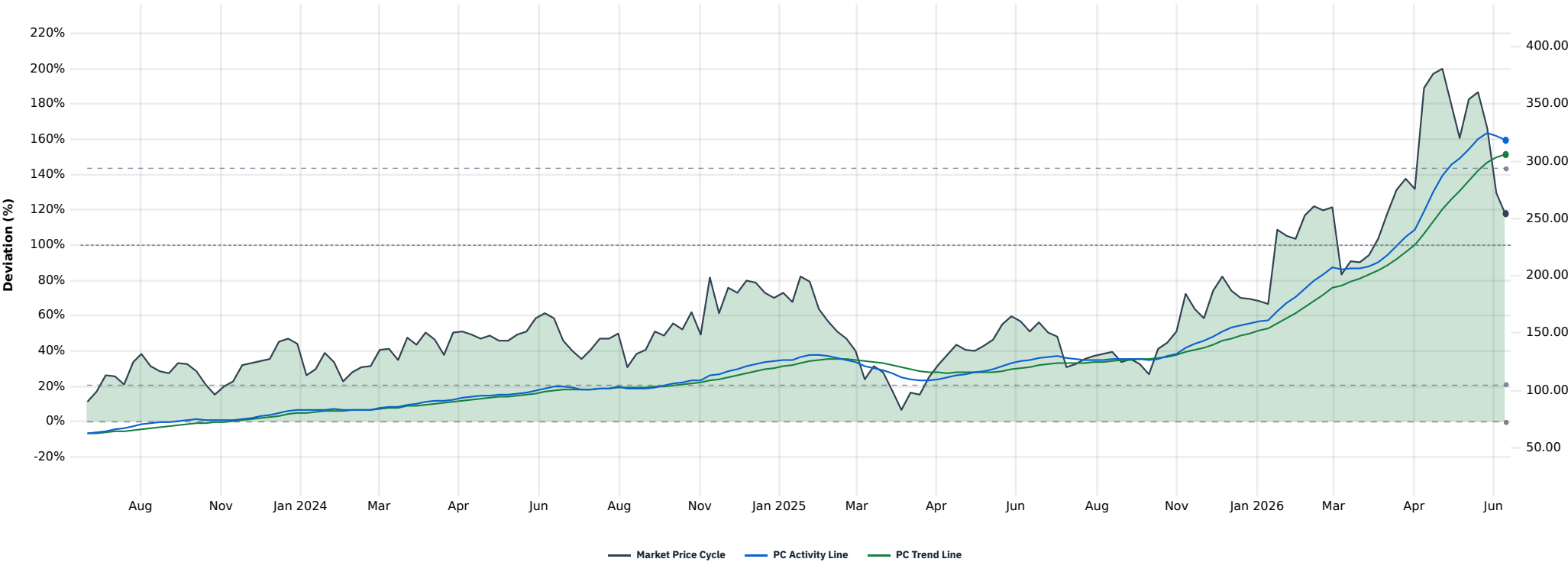


Price has outpaced earnings across the window. That points to multiple expansion: the market price has moved faster than the earnings line.

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

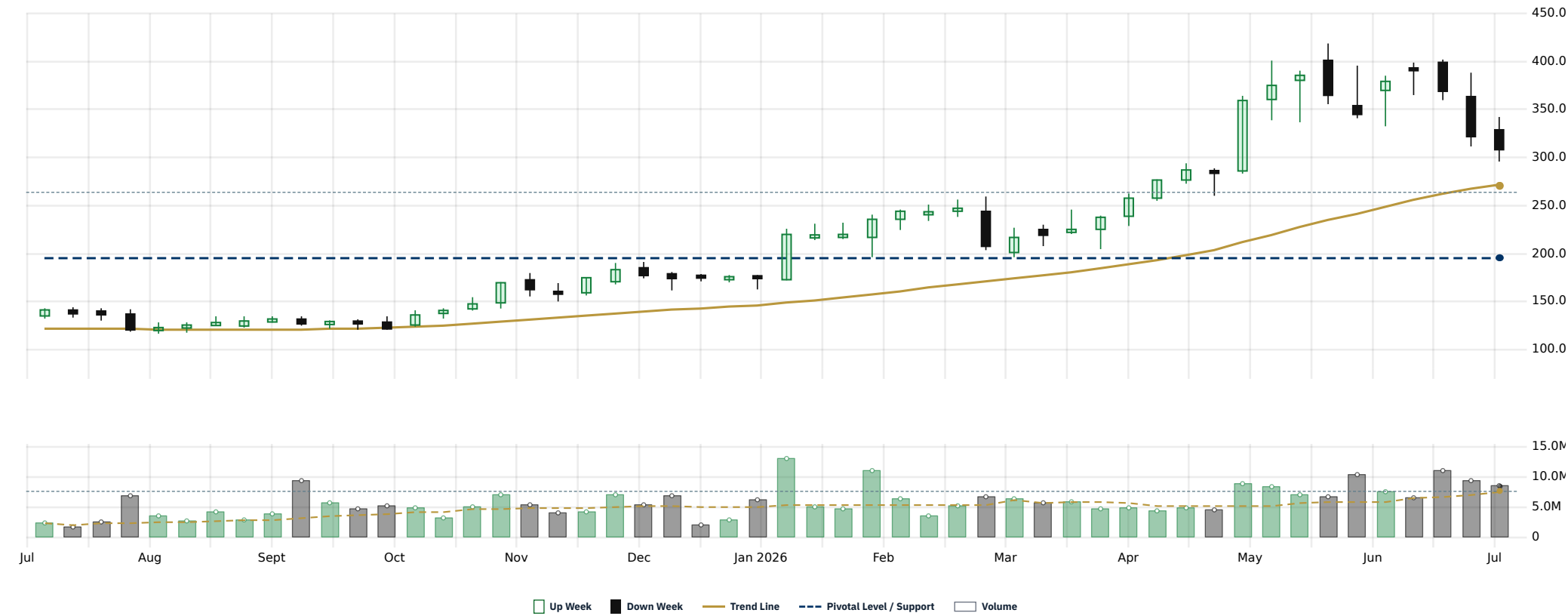
Price Cycle

Week Ending: 10 Jul 2026 O: 329.00 H: 342.38 L: 297.23 C: 308.52 Market Price Cycle: 117.97% PC Activity Line: 319.18 PC Trend Line: 306.50 PC Signal: Inactive

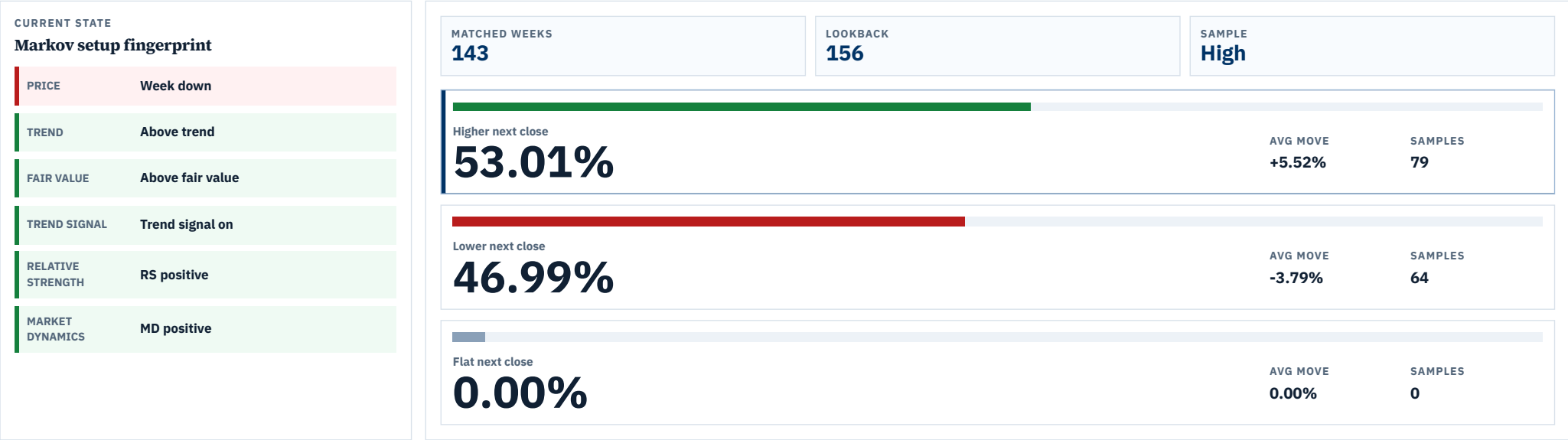


Price Action

Week Ending: 10 Jul 2026 O: 329.00 H: 342.38 L: 297.23 C: 308.52 Trend Line: 271.59 Vol: 8.6M Pivotal Level / Support: 195.47



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
nLIGHT Inc							
ICG Intchains Group Limited American Depositary Shares	NASDAQ	10 Jul 2026	0.81	1.00	0.76	0.92	12.91%
HIMX Himax Technologies Inc	NASDAQ	10 Jul 2026	13.52	16.07	13.20	15.23	12.65%
IMOS ChipMOS Technologies Inc	NASDAQ	10 Jul 2026	68.61	78.35	64.70	75.79	10.46%
NA Nano Labs Ltd	NASDAQ	10 Jul 2026	1.81	2.13	1.75	1.98	9.39%
NVDA NVIDIA Corporation	NASDAQ	10 Jul 2026	194.42	211.00	191.14	210.96	8.51%
AVGO Broadcom Inc	NASDAQ	10 Jul 2026	373.61	407.52	362.01	399.97	7.06%
QCOM Qualcomm Incorporated	NASDAQ	10 Jul 2026	178.13	196.09	177.10	189.16	6.19%
CEVA CEVA Inc	NASDAQ	10 Jul 2026	43.42	48.54	40.28	45.54	4.88%
CBRS Cerebras Systems Inc. Class A Common Stock	NASDAQ	10 Jul 2026	205.35	216.46	173.36	215.08	4.74%
SIMO Silicon Motion Technology	NASDAQ	10 Jul 2026	313.00	338.94	284.40	326.35	4.27%
AMD Advanced Micro Devices Inc	NASDAQ	10 Jul 2026	535.35	572.50	498.15	557.89	4.21%
TXN Texas Instruments Incorporated	NASDAQ	10 Jul 2026	299.66	315.34	285.39	311.46	3.94%
PRSO Peraso Inc	NASDAQ	10 Jul 2026	0.78	0.84	0.73	0.81	3.69%
NXPI NXP Semiconductors NV	NASDAQ	10 Jul 2026	282.58	298.04	267.03	292.26	3.43%
SYNA Synaptics Incorporated	NASDAQ	10 Jul 2026	122.65	135.79	115.98	126.76	3.35%

