

CP Chart Pack

Canadian Pacific Kansas City Limited

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 90.120000	FAIR VALUE 77.873071
NEXT-WEEK EXPECTANCY Undecided 45.13%	GENERATED 16 Jul 2026 04:50	SECTOR Industrials	INDUSTRY Railroads

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, CP rose 3.94%, moving from 86.70 to 90.12. 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 3.44 and has improved across the 12-week window. Market Dynamics is 0.93 on the latest week. Next-week expectancy is undecided at 45.13% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 90.12	12-WEEK CHANGE 3.94%	TREND SIGNAL Active
NEXT-WEEK EXPECTANCY Undecided 45.13%	SIGNAL WEEKS 12 of 12	VS TREND LINE Above	VS FAIR VALUE Above
RELATIVE STRENGTH 3.44	MARKET DYNAMICS 0.93		

Weekly Price

Week Ending: 10 Jul 2026 O: 87.29 H: 91.20 L: 87.02 C: 90.12 Vol: 10.6M RS: 3.44 MD: 0.93 Next-week EX: Undecided 45.13%

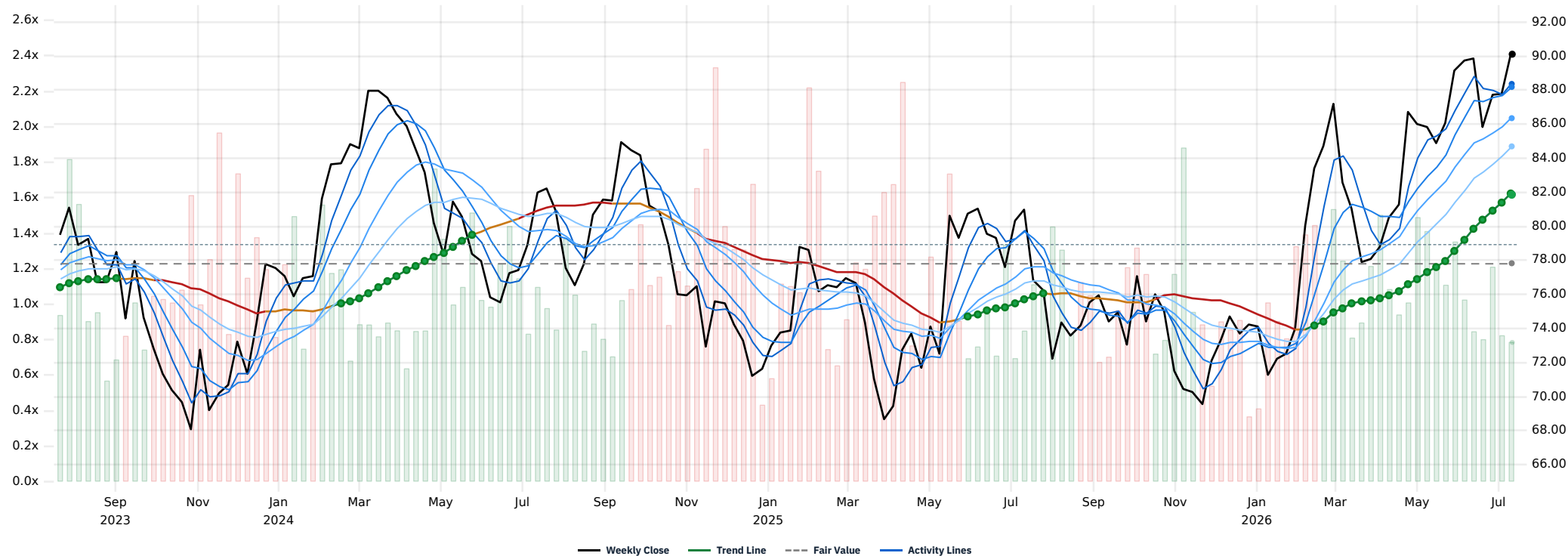
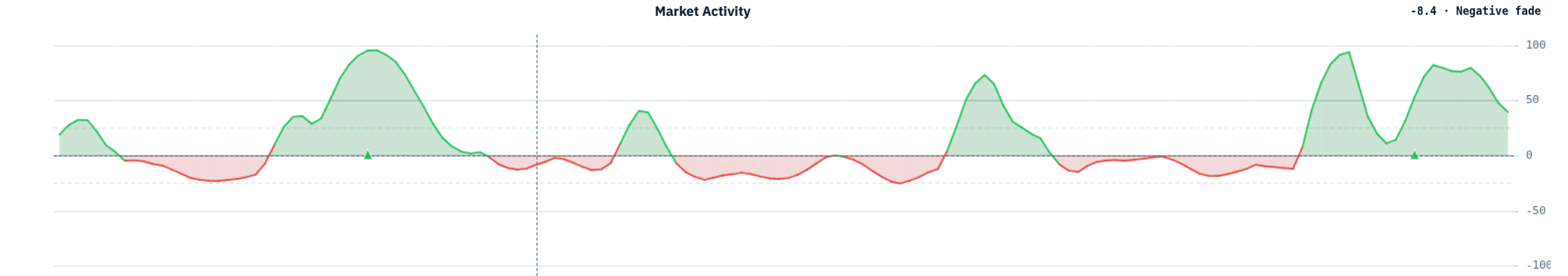
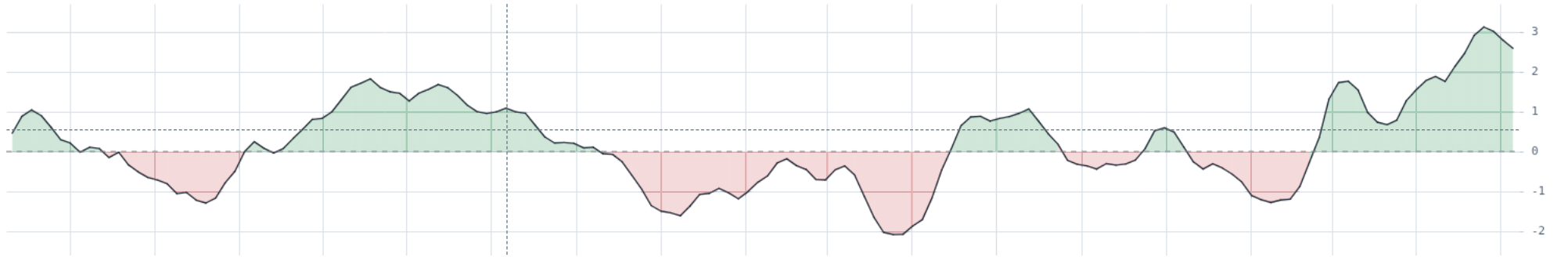


Chart Panels



30w SMA · Rate of Change

+1.09%



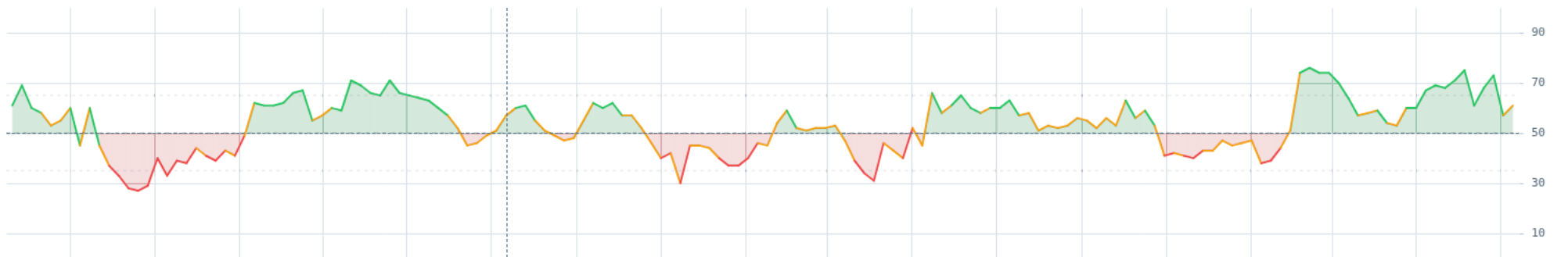
Relative Strength

-10.40%

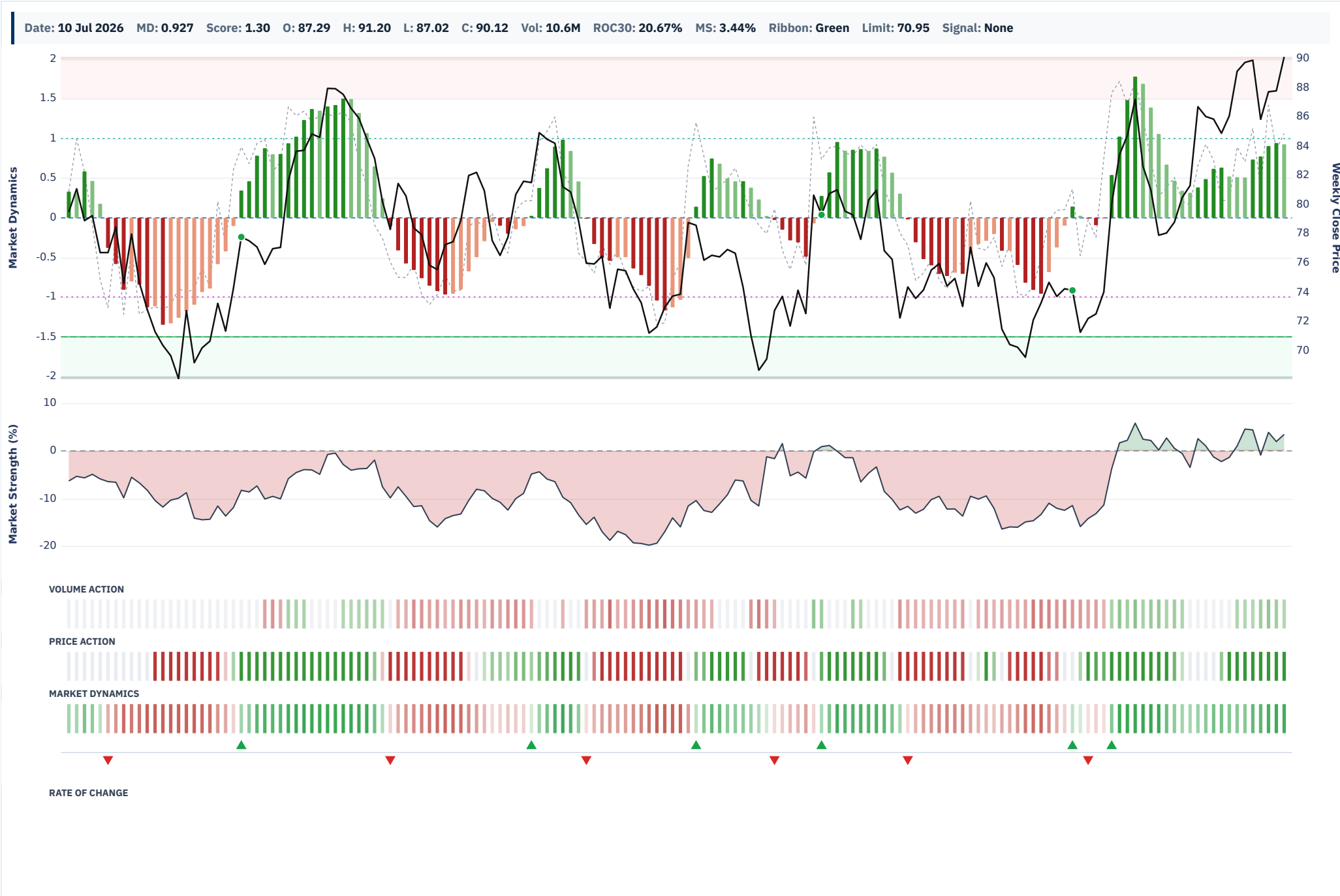


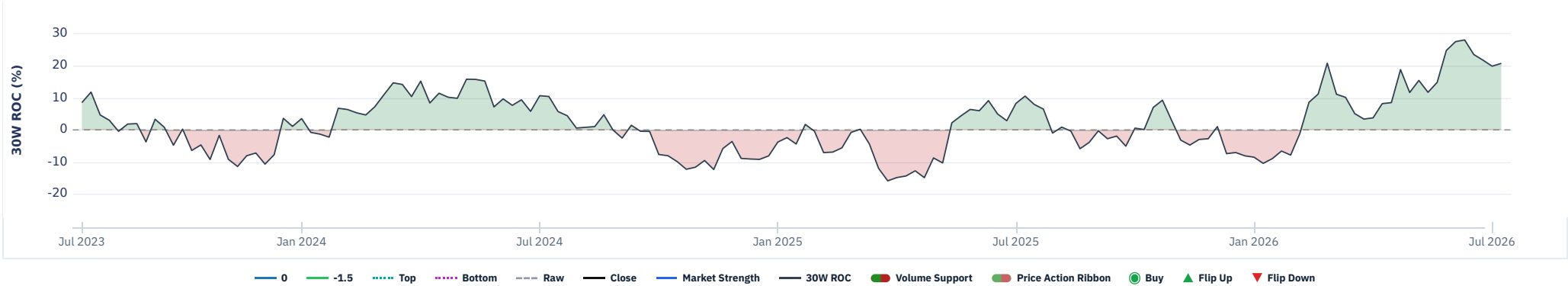
Volume Profile · Auction Structure

57 · Upper Value · -1.0% POC

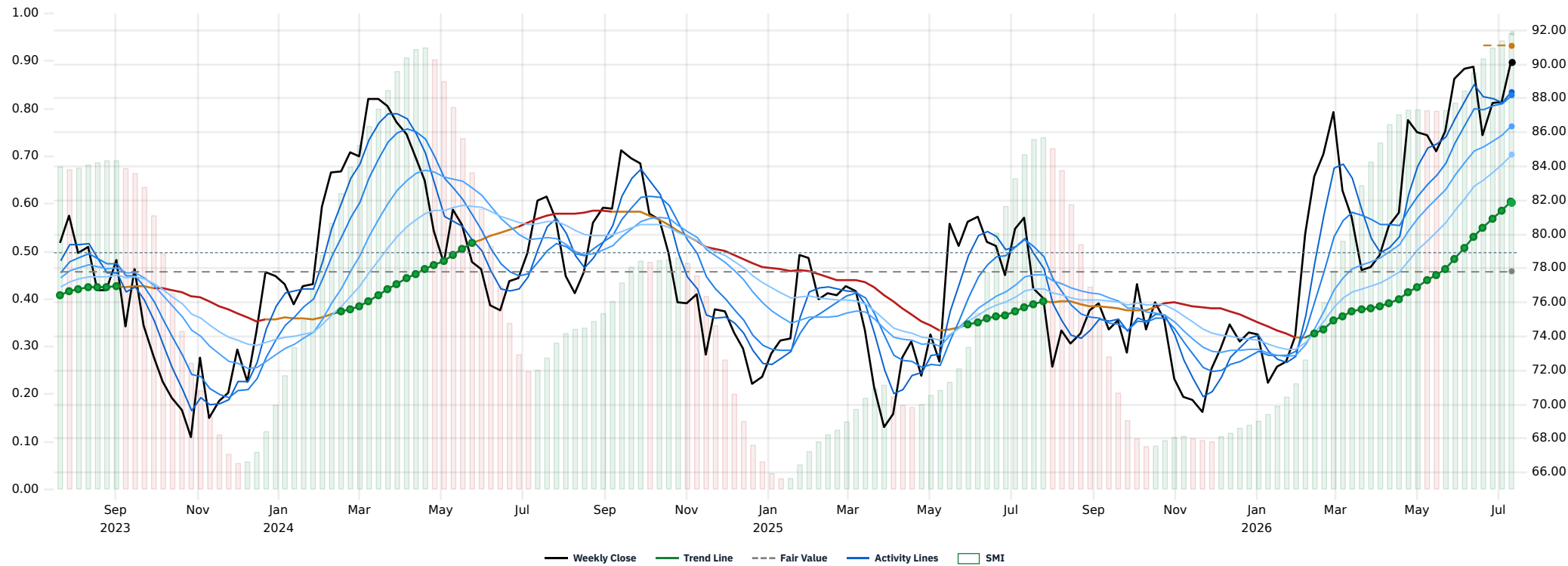


Market Dynamics



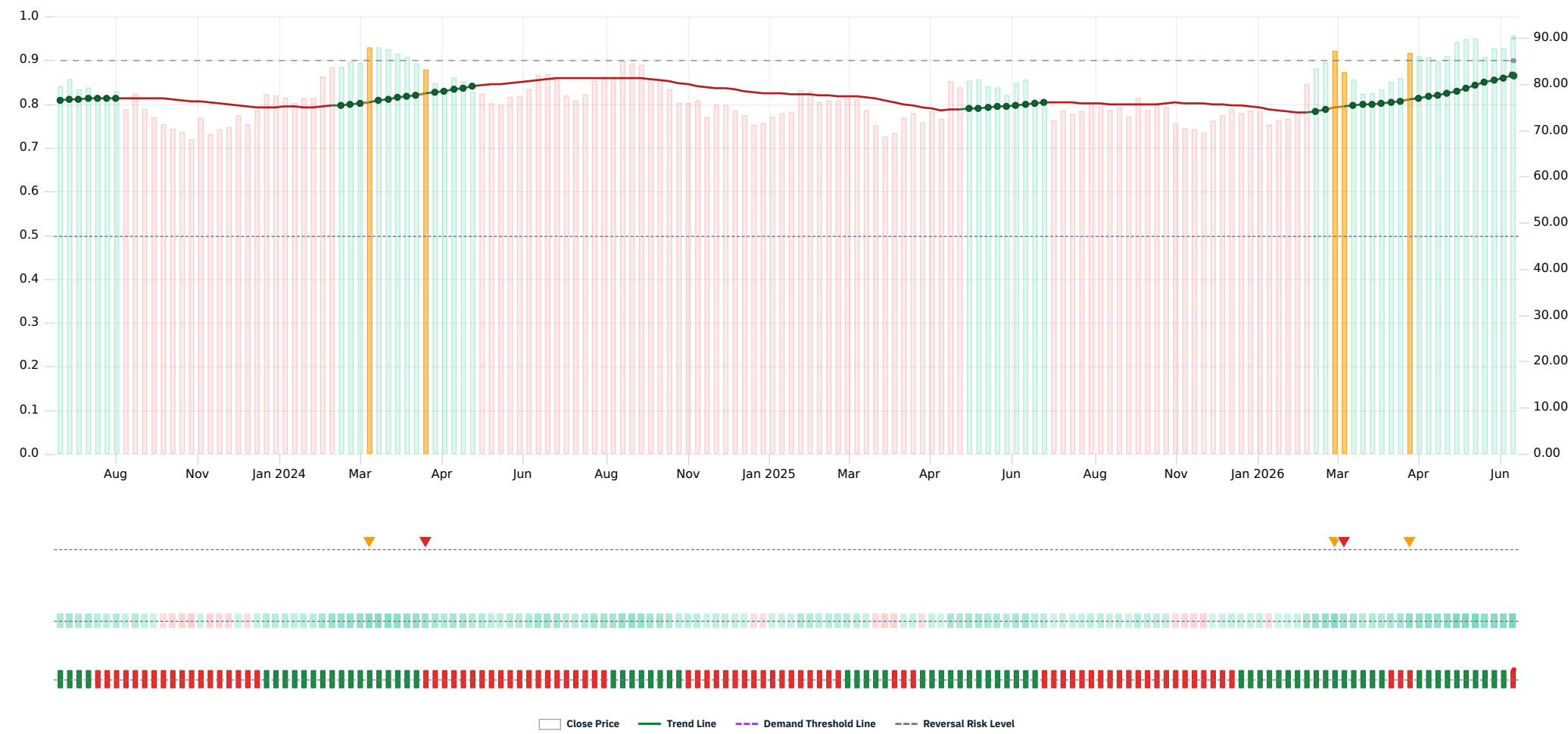


Week Ending: 10 Jul 2026 O: 87.29 H: 91.20 L: 87.02 C: 90.12 SMI: 0.96 RS: 3.44 MD: 0.93



Smart Money

Week Ending: 10 Jul 2026 O: 87.29 H: 91.20 L: 87.02 C: 90.12 Momentum: 0.79 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

13.4%

visible window

ROLLING EPS

18.3%

TTM EPS change

GAP

4.9 pts

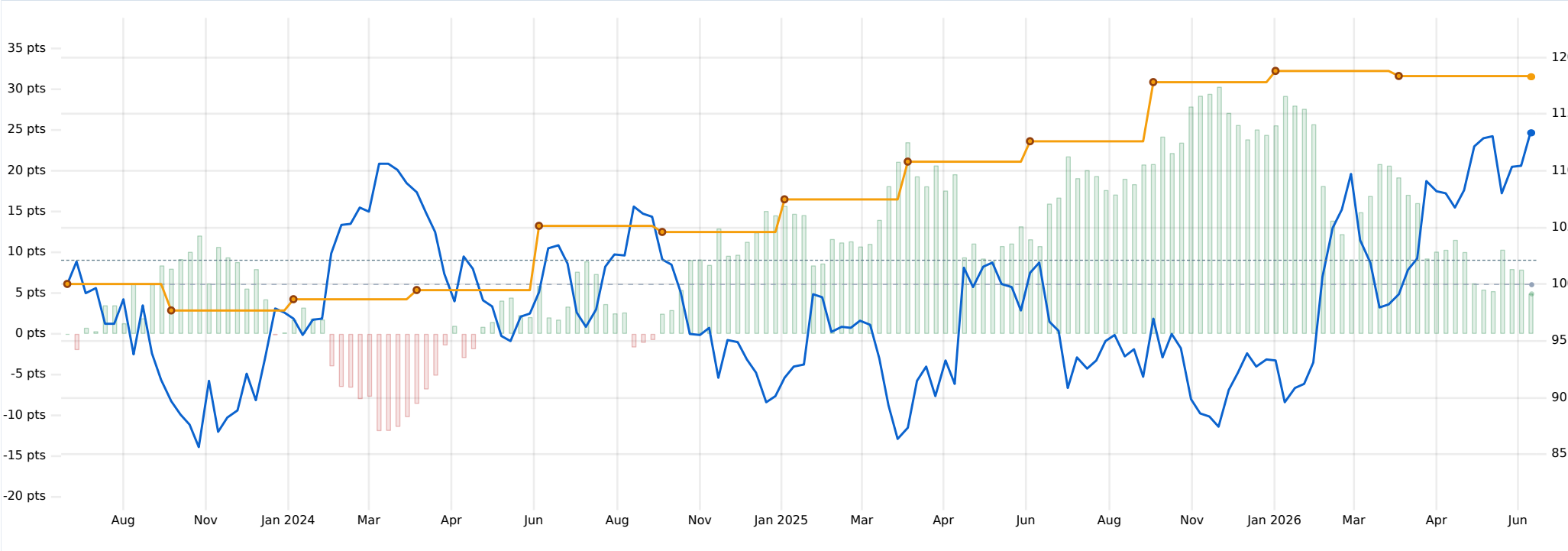
EPS minus price

P/E

19.6x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 90.12 TTM EPS: 4.59 Price Index: 113.35 EPS Index: 118.30 EPS minus Price Gap: +4.9 pts P/E: 19.6x

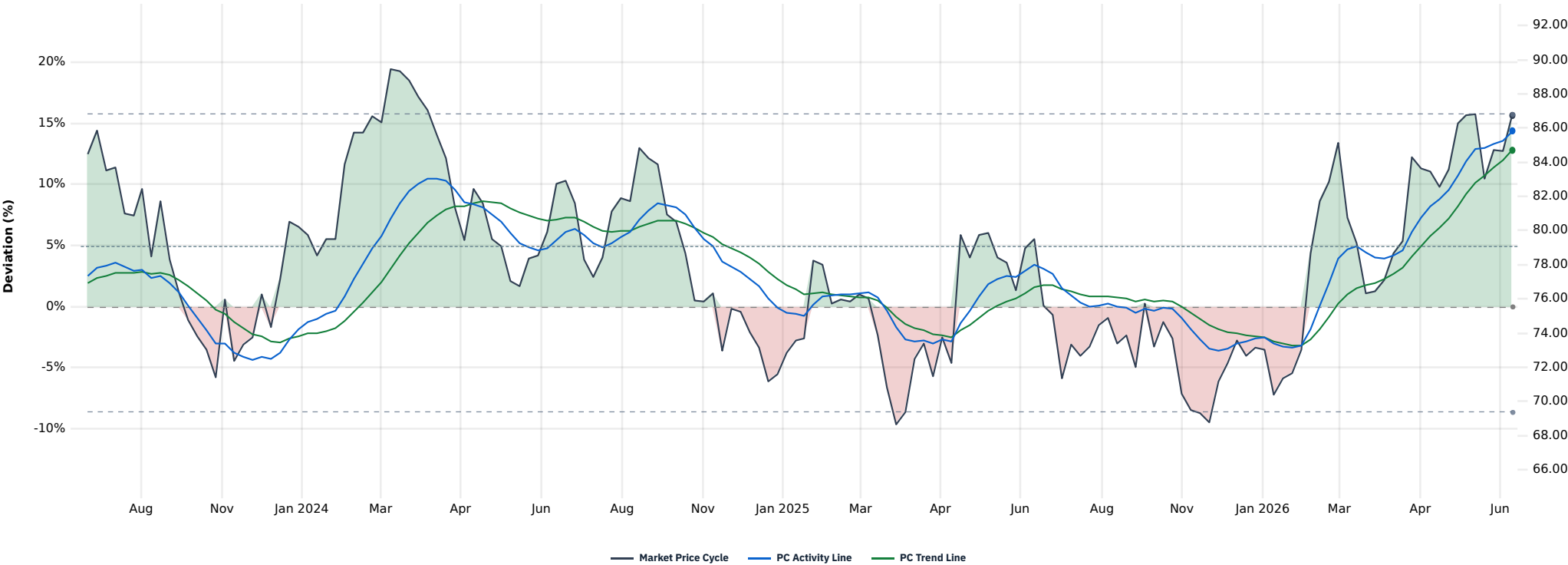


Price and rolling EPS have moved broadly together, which is the cleanest confirmation setup.

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

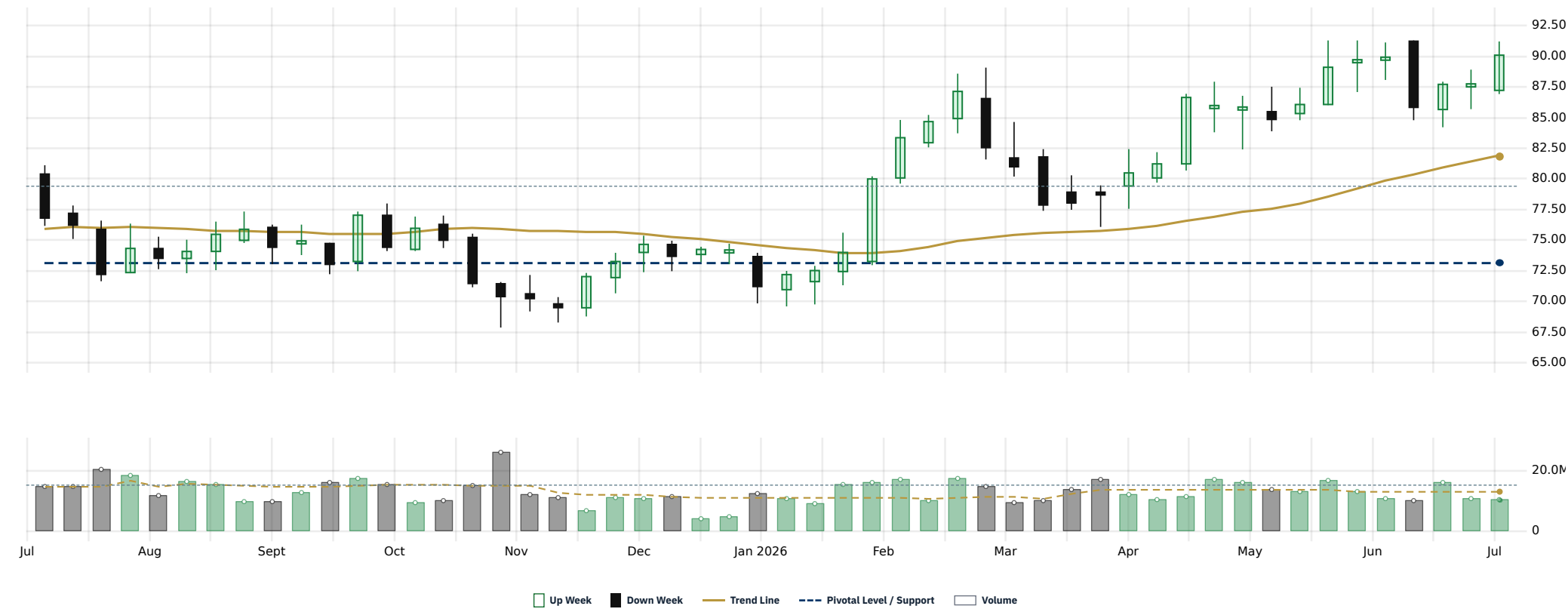
Price Cycle

Week Ending: 10 Jul 2026 O: 87.29 H: 91.20 L: 87.02 C: 90.12 Market Price Cycle: 15.73% PC Activity Line: 85.87 PC Trend Line: 84.74 PC Signal: Inactive



Price Action

Week Ending: 10 Jul 2026 O: 87.29 H: 91.20 L: 87.02 C: 90.12 Trend Line: 81.92 Vol: 10.6M Pivotal Level / Support: 73.14



Next-State Map

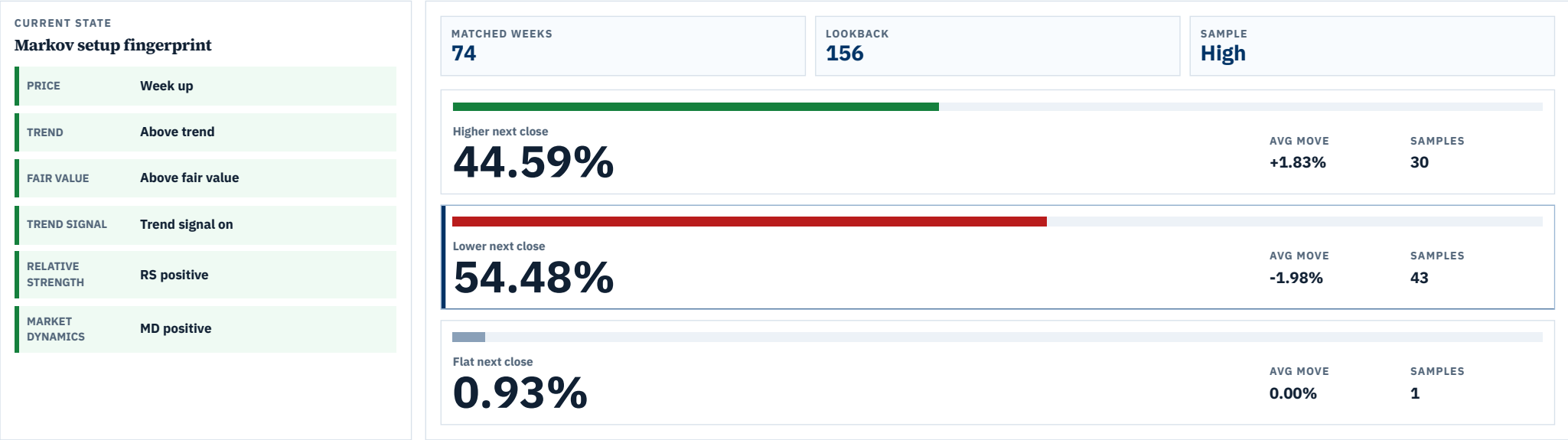


Chart Summary

Week Ending 10 Jul 2026	Latest Close 90.12	12-Week Change 3.94%	Trend Signal Active
Next-Week Expectancy Undecided 45.13%	Signal Weeks 12 of 12	Vs Trend Line Above	Vs Fair Value Above
Relative Strength 3.44	Market Dynamics 0.93		

Over the latest 12 completed weeks ending 2026-07-10, CP rose 3.94%, moving from 86.70 to 90.12. 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 3.44 and has improved across the 12-week window. Market Dynamics is 0.93 on the latest week. Next-week expectancy is undecided at 45.13% based on similar historical setup states.

Industry Peers

United States equities in Railroads

STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
TRN	NYSE	10 Jul 2026	34.26	35.93	33.44	35.69	4.17%

STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Trinity Industries Inc							
CNI Canadian National Railway Company	NYSE	10 Jul 2026	121.09	125.26	120.93	124.40	2.73%
SWVL Swvl Holdings Corp	NASDAQ	10 Jul 2026	1.41	1.59	1.37	1.44	2.13%
UNP Union Pacific Corporation	NYSE	10 Jul 2026	282.81	288.90	279.43	286.96	1.47%
NSC Norfolk Southern Corporation	NYSE	10 Jul 2026	323.20	328.58	316.16	327.47	1.32%
CSX CSX Corporation	NASDAQ	10 Jul 2026	49.26	49.67	48.07	49.41	0.30%
WAB Westinghouse Air Brake Technologies Corp	NYSE	10 Jul 2026	261.25	265.05	253.52	261.21	-0.02%
FSTR LB Foster Company	NASDAQ	10 Jul 2026	42.76	44.09	41.70	42.55	-0.49%
GBX Greenbrier Companies Inc	NYSE	10 Jul 2026	47.92	48.80	45.25	47.30	-1.29%
RAIL Freightcar America Inc	NASDAQ	10 Jul 2026	9.08	9.12	7.71	7.99	-12.00%