

NVS Chart Pack

Novartis AG ADR

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 154.050000	FAIR VALUE 111.422986
NEXT-WEEK EXPECTANCY Positive 57.33%	GENERATED 16 Jul 2026 02:09	SECTOR Healthcare	INDUSTRY Drug Manufacturers - General

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, NVS rose 5.90%, moving from 145.47 to 154.05. 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 1.00 and has softened across the 12-week window. Market Dynamics is -0.02 on the latest week. Next-week expectancy is positive at 57.33% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 154.05	12-WEEK CHANGE 5.90%	TREND SIGNAL Active
NEXT-WEEK EXPECTANCY Positive 57.33%	SIGNAL WEEKS 12 of 12	VS TREND LINE Above	VS FAIR VALUE Above
RELATIVE STRENGTH 1.00	MARKET DYNAMICS -0.02		

Weekly Price

Week Ending: 10 Jul 2026 O: 157.32 H: 157.93 L: 153.63 C: 154.05 Vol: 8.2M RS: 1.00 MD: -0.02 Next-week EX: Positive 57.33%

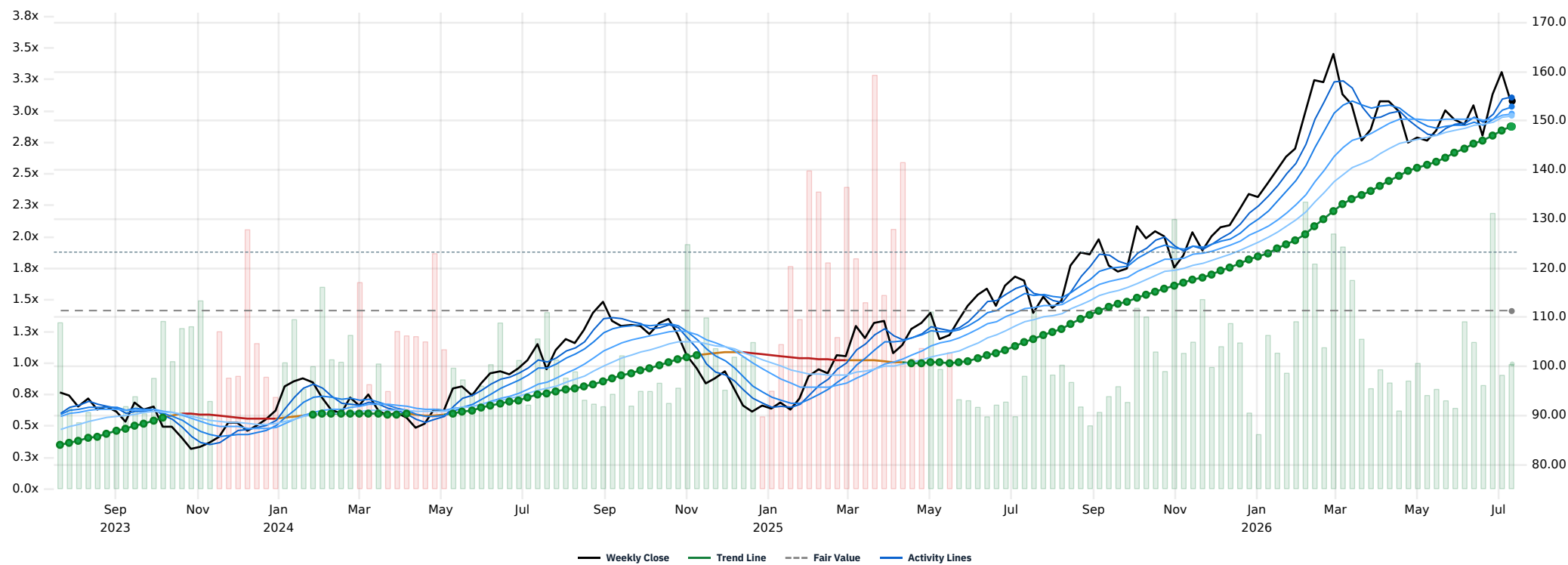
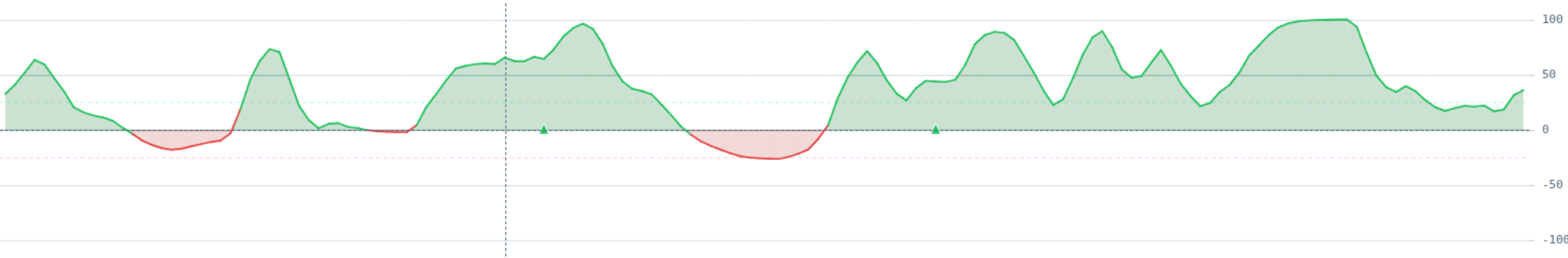


Chart Panels

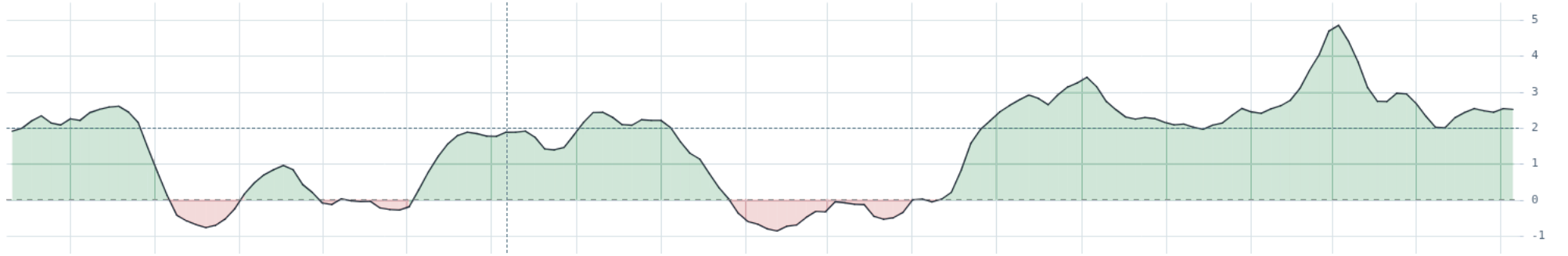
Market Activity

+65.7 · Positive build



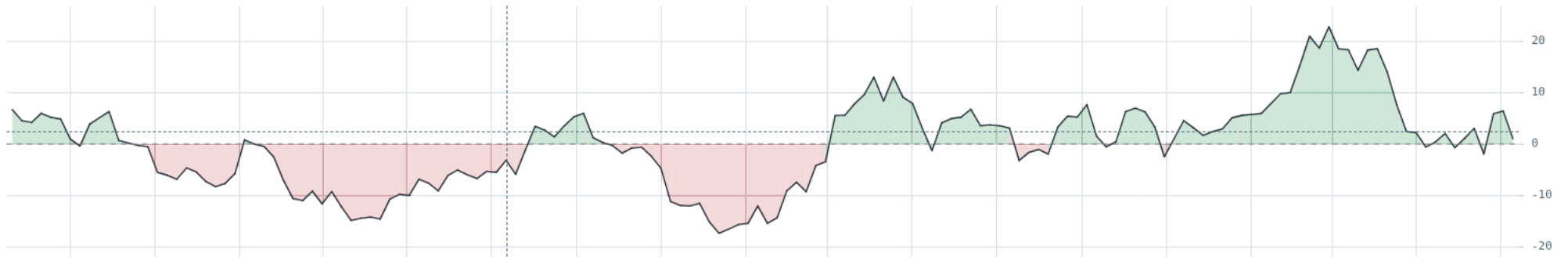
30w SMA · Rate of Change

+1.88%



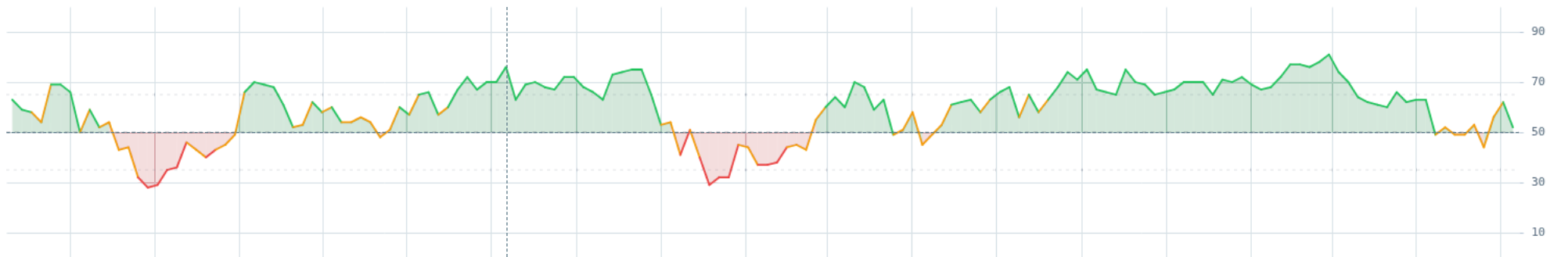
Relative Strength

-3.19%



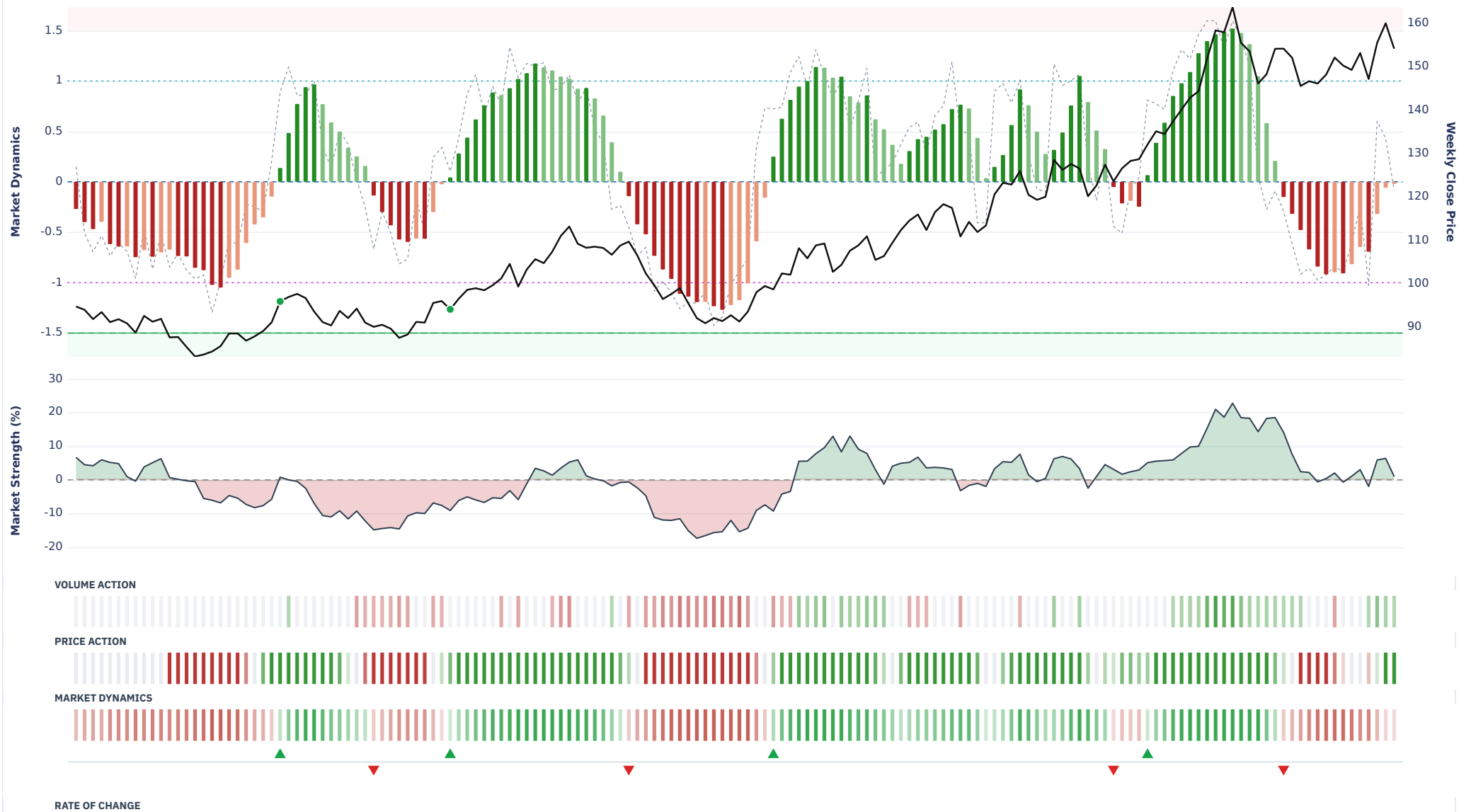
Volume Profile · Auction Structure

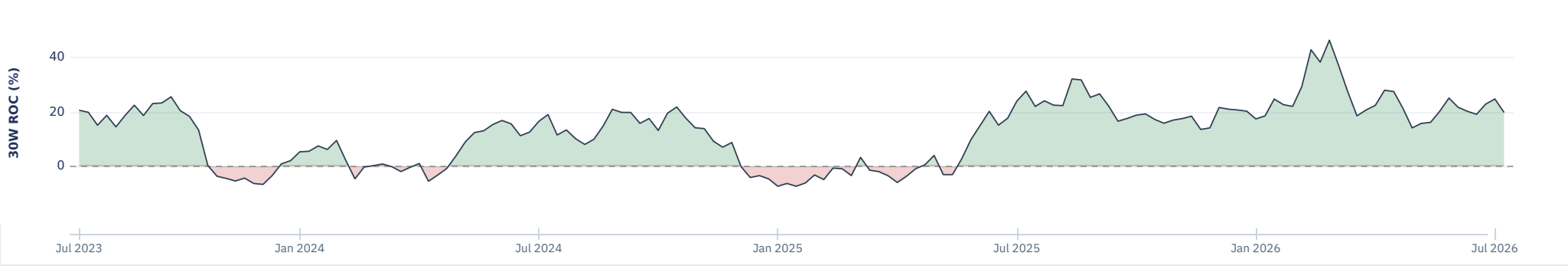
76 · Above VA · +0.1% POC



Market Dynamics

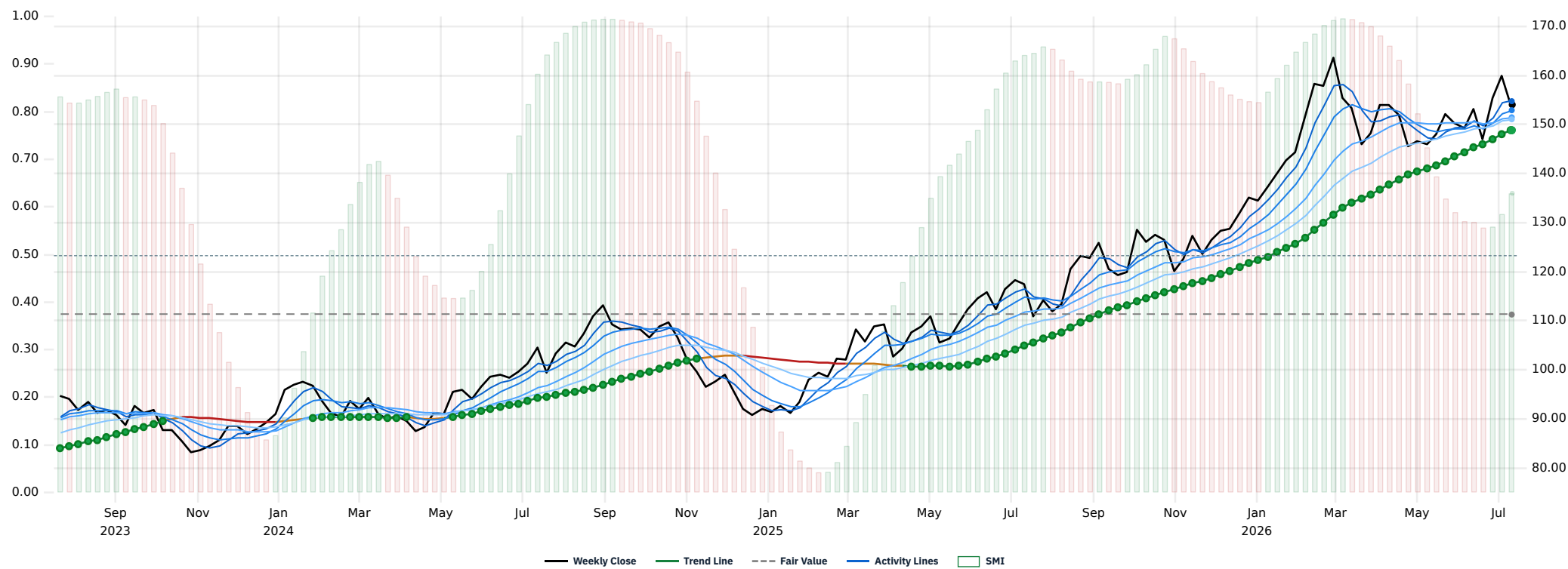
Date: 10 Jul 2026 MD: -0.020 Score: -0.20 O: 157.32 H: 157.93 L: 153.63 C: 154.05 Vol: 8.2M ROC30: 19.76% MS: 1.00% Ribbon: Red Limit: 88.64 Signal: None





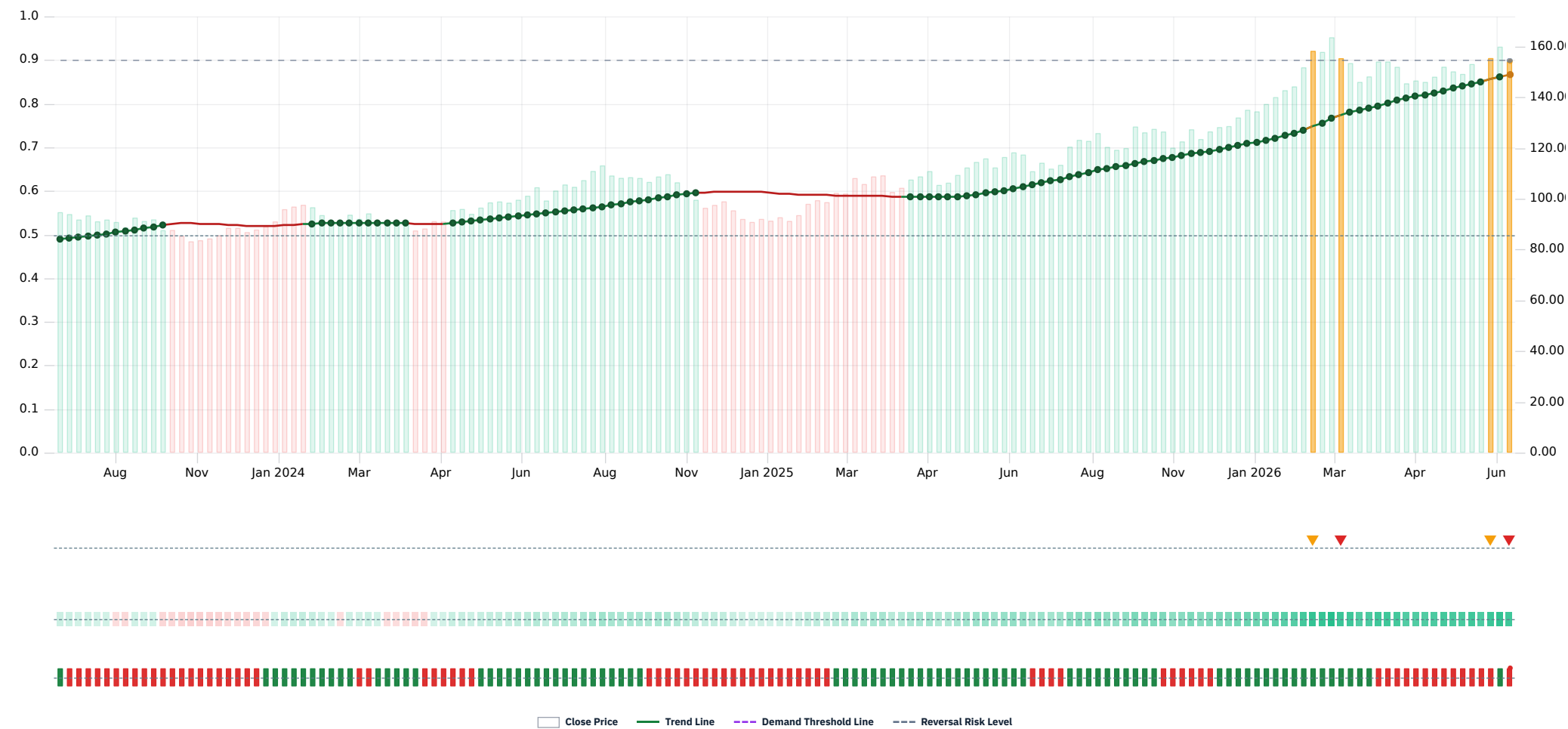
0 -1.5 Top Bottom Raw Close Market Strength 30W ROC Volume Support Price Action Ribbon Buy Flip Up Flip Down

Week Ending: 10 Jul 2026 O: 157.32 H: 157.93 L: 153.63 C: 154.05 SMI: 0.63 RS: 1.00 MD: -0.02



Smart Money

Week Ending: 10 Jul 2026 O: 157.32 H: 157.93 L: 153.63 C: 154.05 Momentum: 0.76 Cycle: Positive Signal: Reversal Danger



Earnings vs Price

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

PRICE

62.6%

visible window

ROLLING EPS

30.9%

TTM EPS change

GAP

-31.7 pts

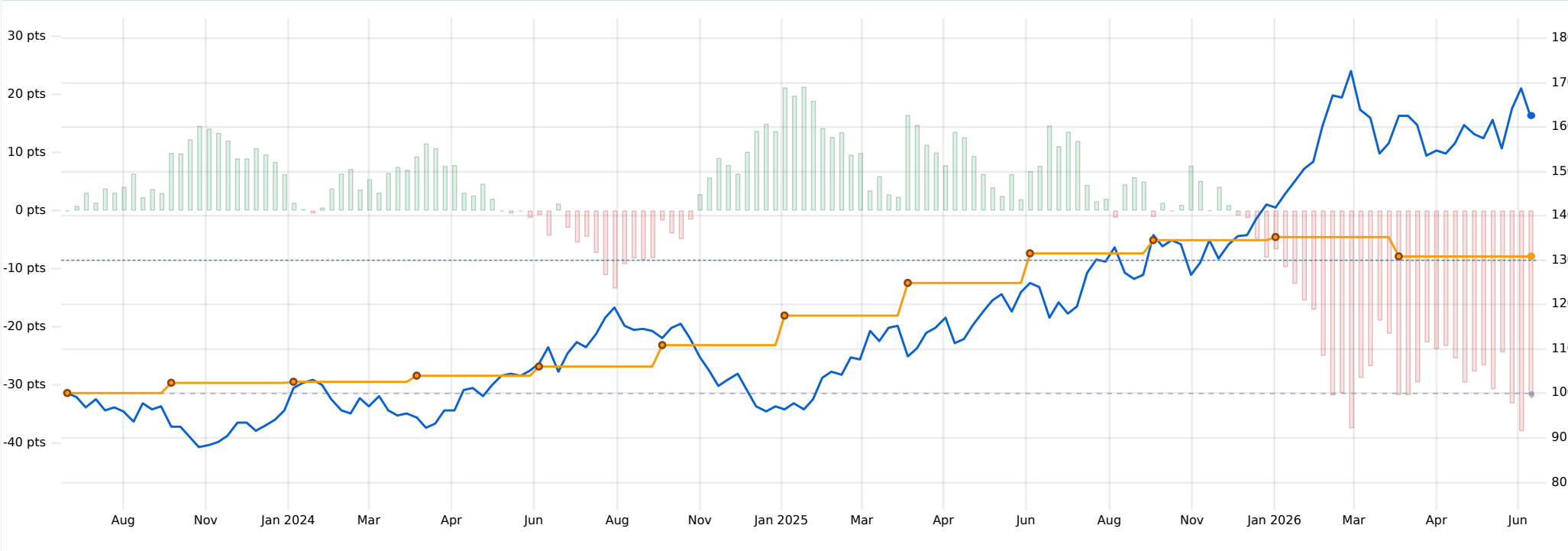
EPS minus price

P/E

17.7x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 154.05 TTM EPS: 8.69 Price Index: 162.62 EPS Index: 130.87 EPS minus Price Gap: -31.7 pts P/E: 17.7x

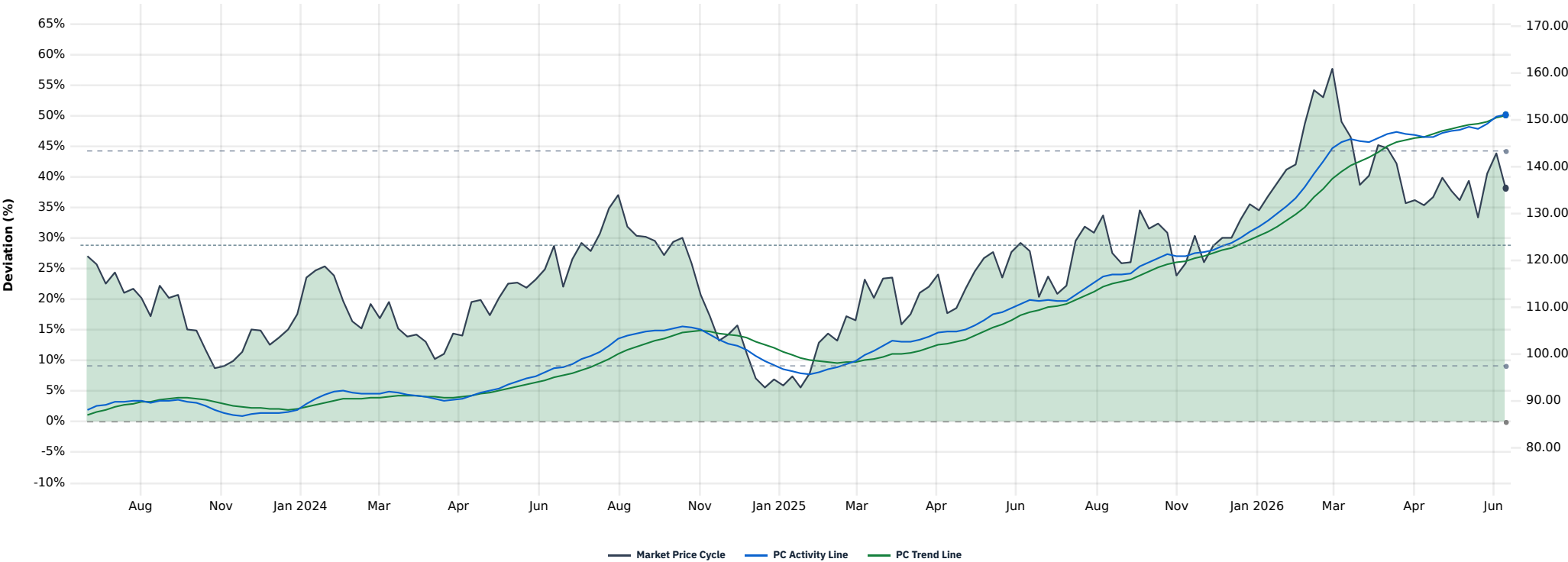


Price has outpaced earnings across the window. That points to multiple expansion: the market price has moved faster than the earnings line.

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

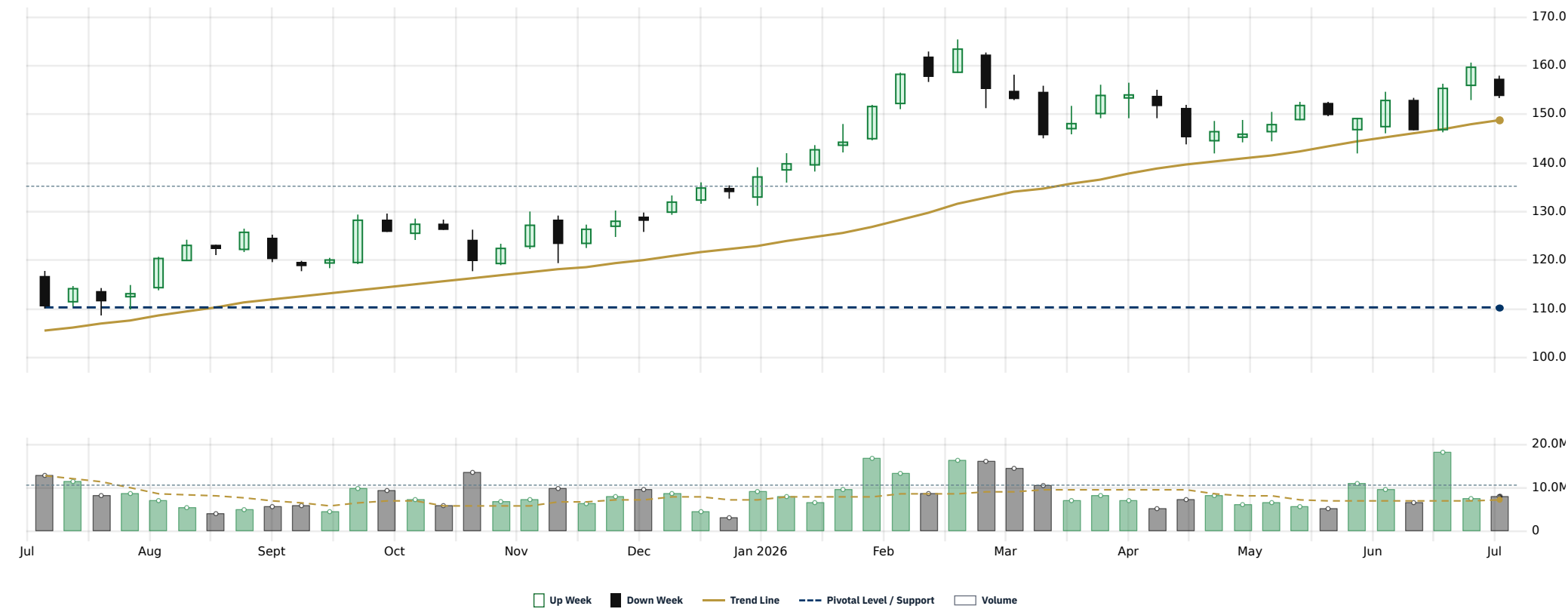
Price Cycle

Week Ending: 10 Jul 2026 O: 157.32 H: 157.93 L: 153.63 C: 154.05 Market Price Cycle: 38.26% PC Activity Line: 151.27 PC Trend Line: 151.17 PC Signal: Inactive

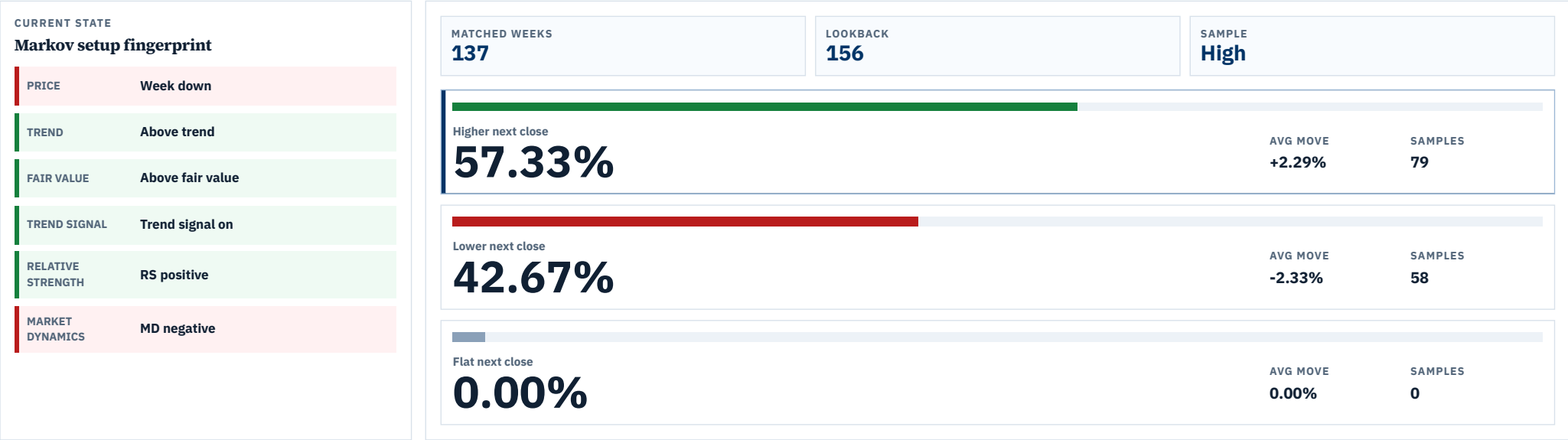


Price Action

Week Ending: 10 Jul 2026 O: 157.32 H: 157.93 L: 153.63 C: 154.05 Trend Line: 148.91 Vol: 8.2M Pivotal Level / Support: 110.33



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Scilex Holding Company							
GRFS Grifols SA ADR	NASDAQ	10 Jul 2026	7.14	7.32	7.05	7.27	1.82%
NVO Novo Nordisk A/S	NYSE	10 Jul 2026	49.28	50.44	48.50	49.48	0.42%
SNY Sanofi ADR	NASDAQ	10 Jul 2026	43.37	44.11	42.43	43.50	0.30%
PFE Pfizer Inc	NYSE	10 Jul 2026	24.16	24.41	23.62	24.17	0.06%
OGN Organon & Co	NYSE	10 Jul 2026	13.55	13.58	13.46	13.52	-0.22%
BMJ Bristol-Myers Squibb Company	NYSE	10 Jul 2026	57.74	58.49	56.49	57.58	-0.28%
JNJ Johnson & Johnson	NYSE	10 Jul 2026	260.23	269.43	255.52	256.98	-1.25%
LLY Eli Lilly and Company	NYSE	10 Jul 2026	1208.00	1249.45	1178.32	1188.58	-1.61%
MIRA MIRA Pharmaceuticals, Inc. Common Stock	NASDAQ	10 Jul 2026	0.94	0.99	0.90	0.92	-1.65%
GSK GlaxoSmithKline PLC ADR	NYSE	10 Jul 2026	53.80	54.29	52.30	52.78	-1.90%
AMGN Amgen Inc	NASDAQ	10 Jul 2026	371.70	375.25	359.47	363.39	-2.24%
GILD Gilead Sciences Inc	NASDAQ	10 Jul 2026	132.88	137.70	127.88	129.83	-2.30%
MRK Merck & Company Inc	NYSE	10 Jul 2026	129.31	130.00	122.90	123.54	-4.46%
ABBV AbbVie Inc	NYSE	10 Jul 2026	259.92	260.92	245.05	248.08	-4.56%
MDCX Medicus Pharma Ltd. Common Stock	NASDAQ	10 Jul 2026	0.43	0.47	0.40	0.41	-4.77%

