

FBNC Chart Pack

First Bancorp

EXCHANGE NASDAQ	LATEST WEEK 10 Jul 2026	CLOSE 63.720000	FAIR VALUE 42.326047
NEXT-WEEK EXPECTANCY Undecided 50.90%	GENERATED 16 Jul 2026 05:37	SECTOR Financial Services	INDUSTRY Banks - Regional

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, FBNC rose 9.24%, moving from 58.33 to 63.72. 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 -0.10 and has softened across the 12-week window. Market Dynamics is 1.32 on the latest week. Next-week expectancy is undecided at 50.90% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 63.72	12-WEEK CHANGE 9.24%	TREND SIGNAL Active
NEXT-WEEK EXPECTANCY Undecided 50.90%	SIGNAL WEEKS 12 of 12	VS TREND LINE Above	VS FAIR VALUE Above
RELATIVE STRENGTH -0.10	MARKET DYNAMICS 1.32		

Weekly Price

Week Ending: 10 Jul 2026 O: 63.77 H: 64.89 L: 61.78 C: 63.72 Vol: 822.4K RS: -0.10 MD: 1.32 Next-week EX: Undecided 50.90%

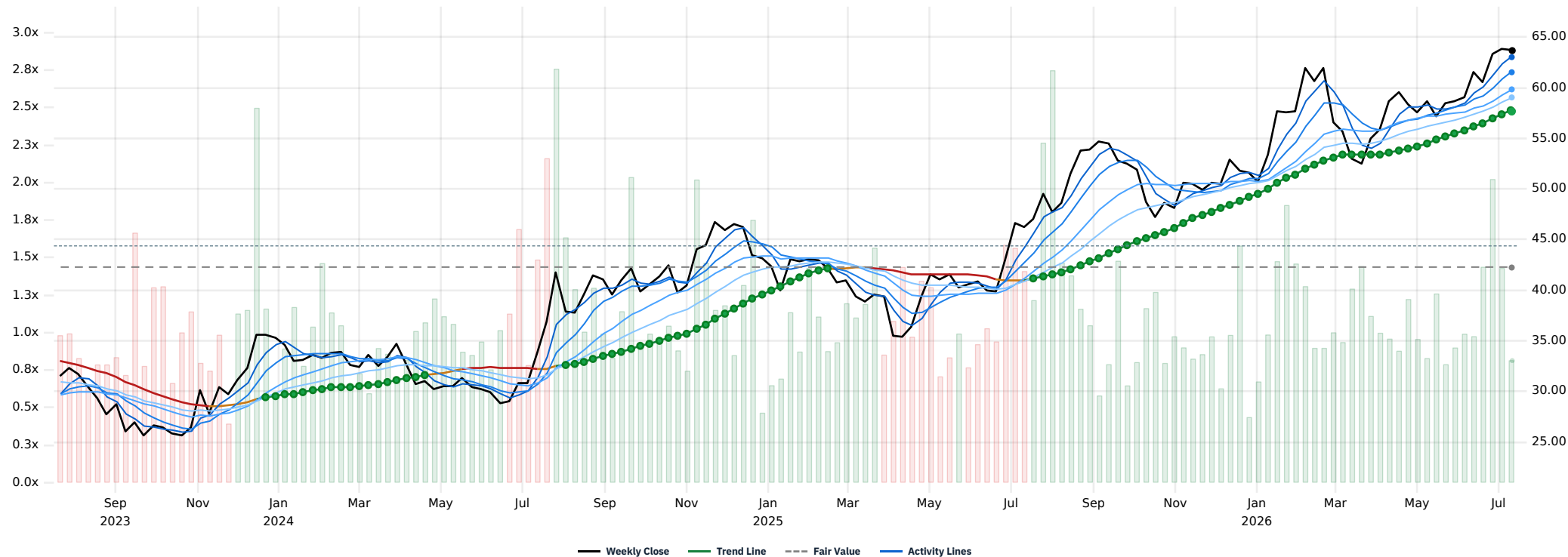
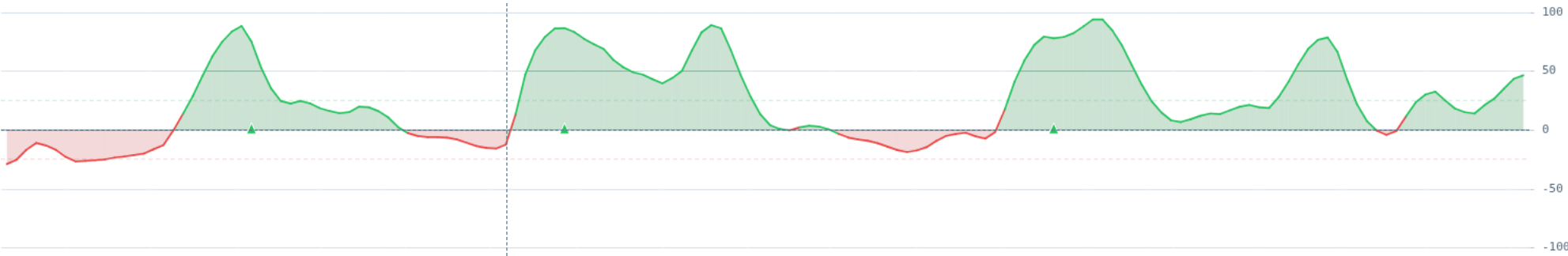


Chart Panels

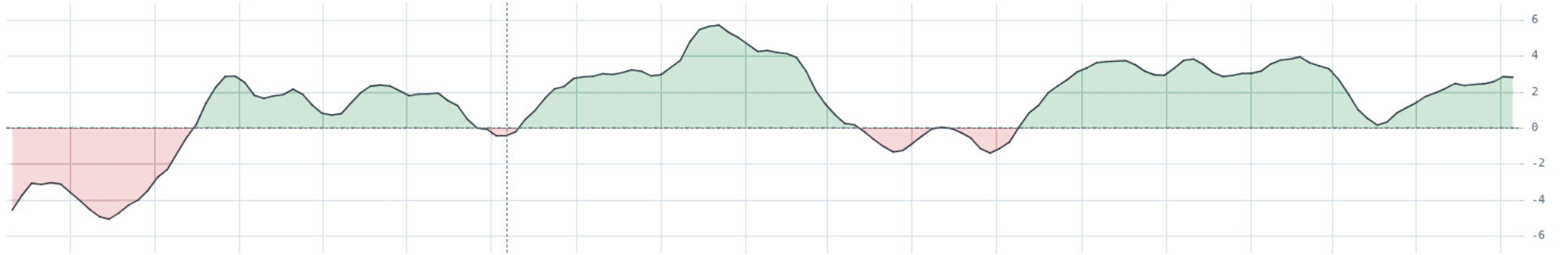
Market Activity

-12.6 · Negative fade



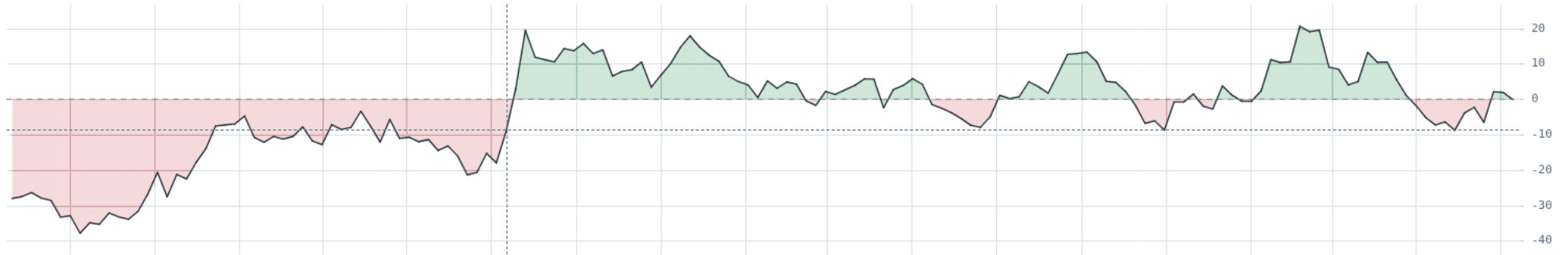
30w SMA · Rate of Change

-0.44%



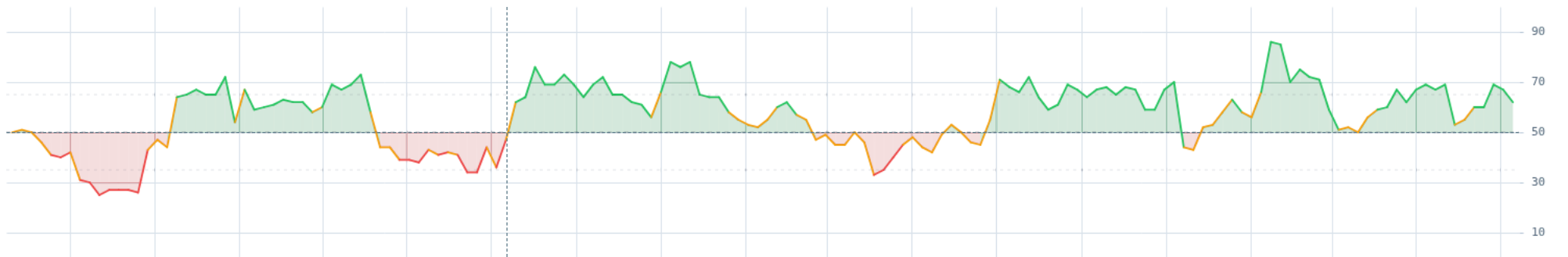
Relative Strength

-9.16%

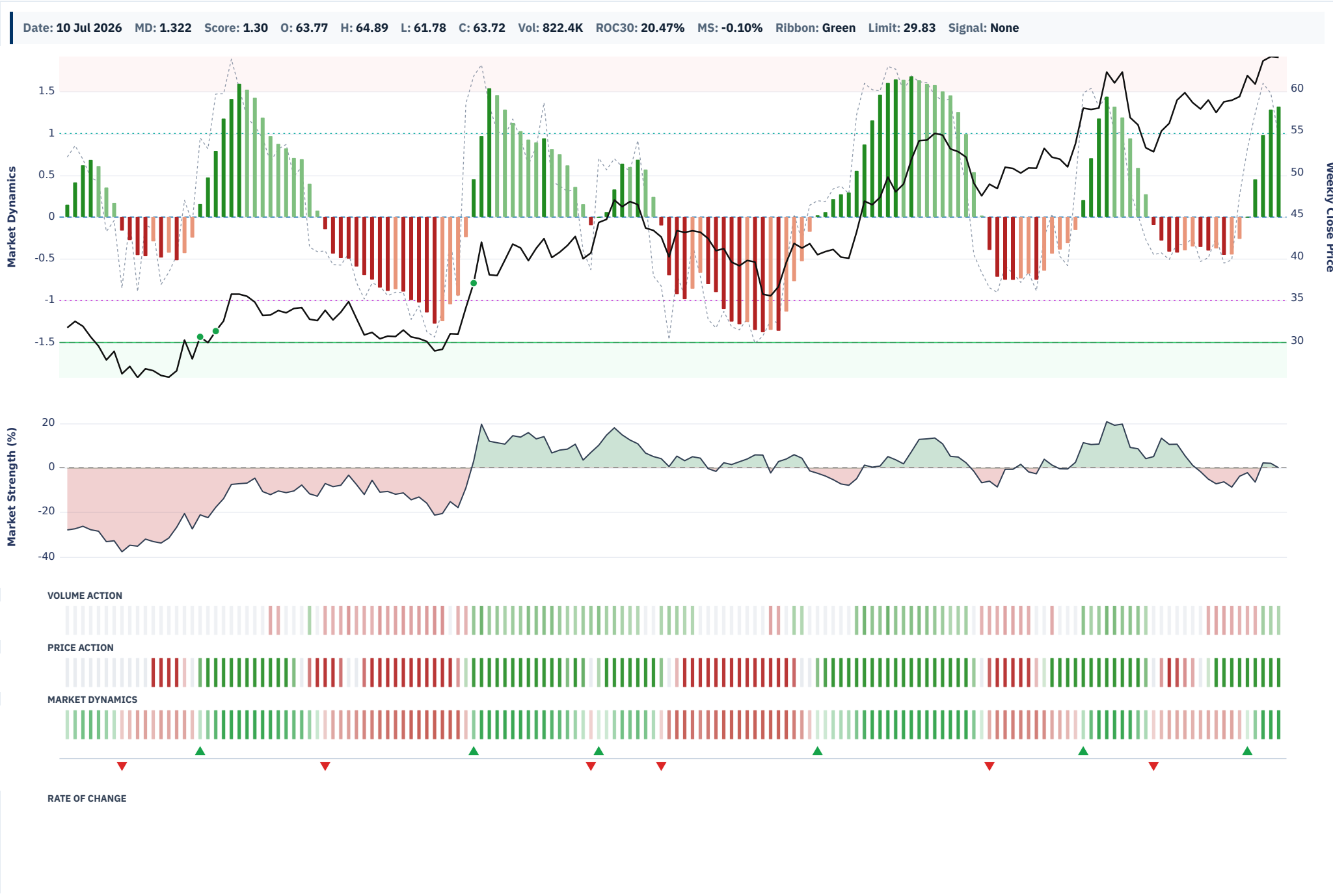


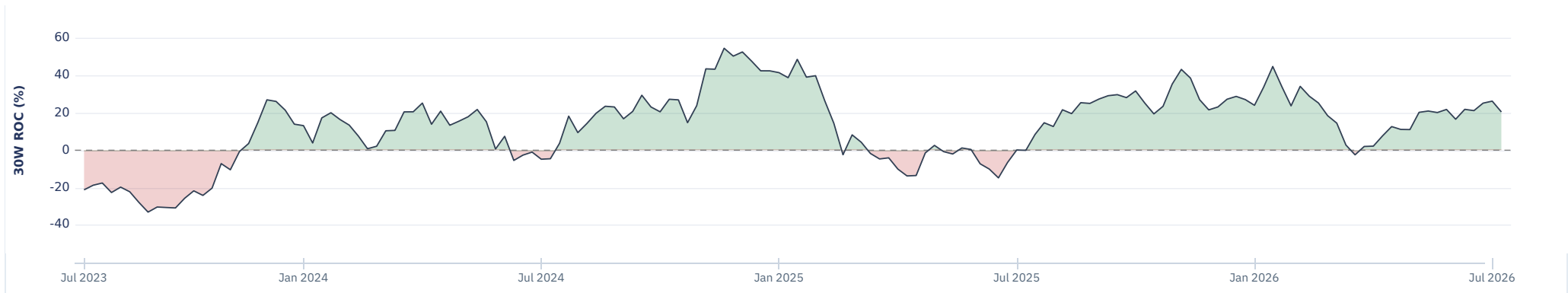
Volume Profile · Auction Structure

47 · Above VA · -7.0% POC



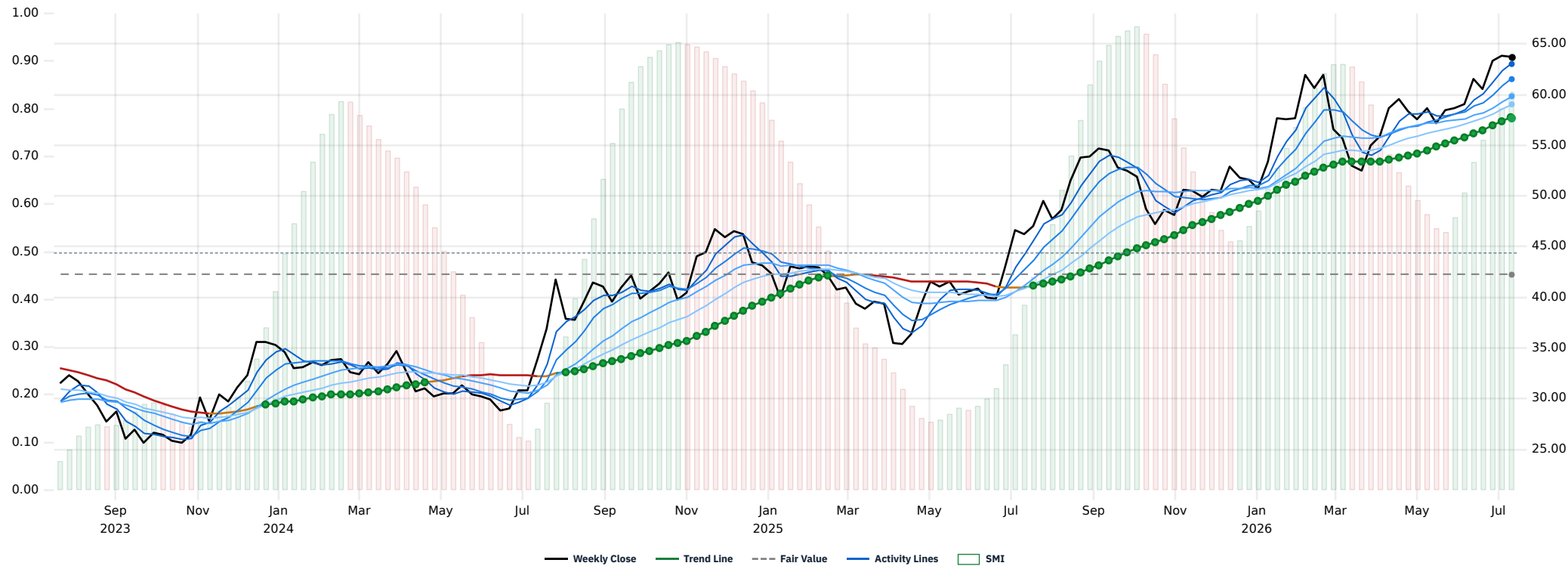
Market Dynamics





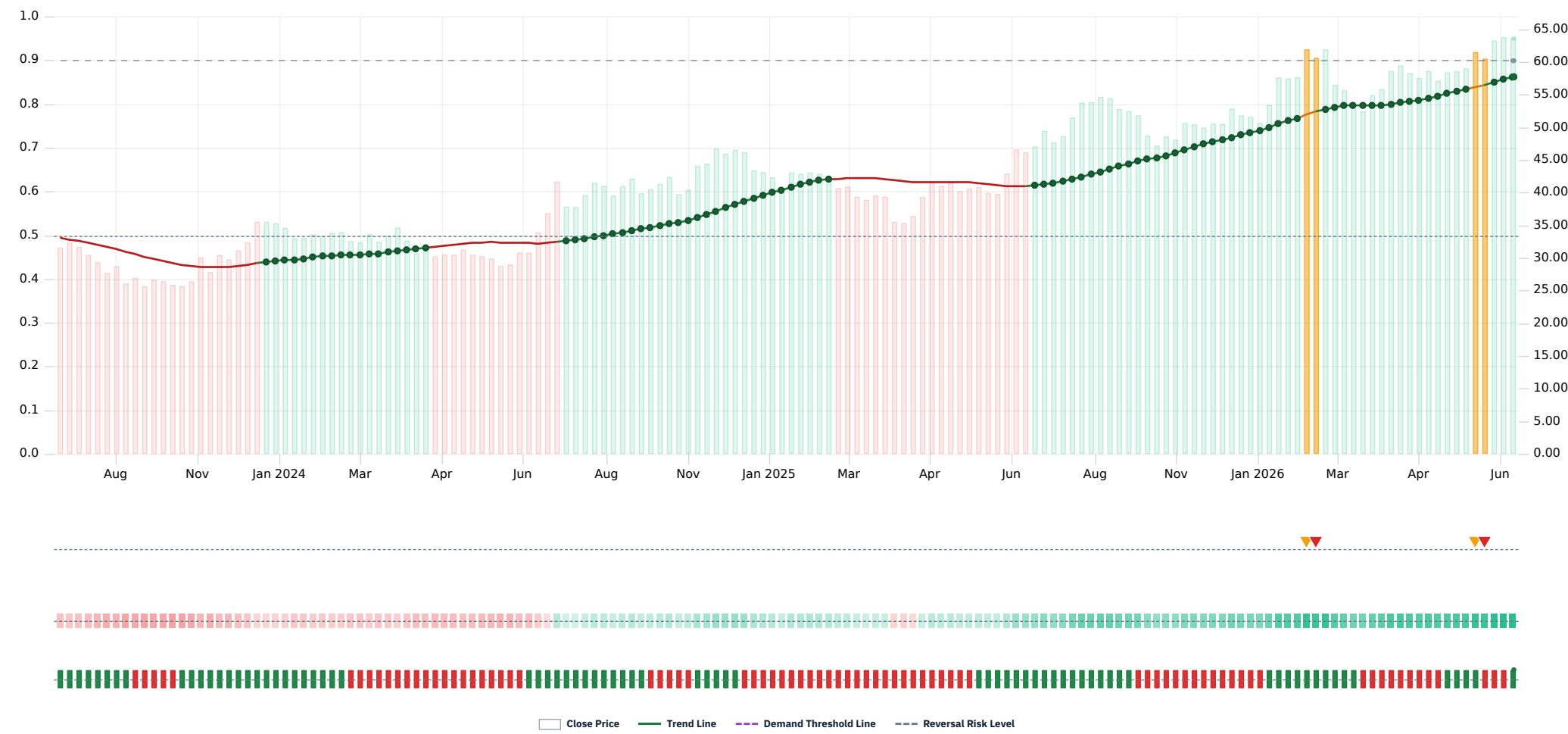
0 -1.5 Top Bottom Raw Close Market Strength 30W ROC Volume Support Price Action Ribbon Buy Flip Up Flip Down

Week Ending: 10 Jul 2026 O: 63.77 H: 64.89 L: 61.78 C: 63.72 SMI: 0.83 RS: -0.10 MD: 1.32



Smart Money

Week Ending: 10 Jul 2026 O: 63.77 H: 64.89 L: 61.78 C: 63.72 Momentum: 0.78 Cycle: Positive Signal: None



Earnings vs Price

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

PRICE

101.8%

visible window

ROLLING EPS

10.8%

TTM EPS change

GAP

-91.0 pts

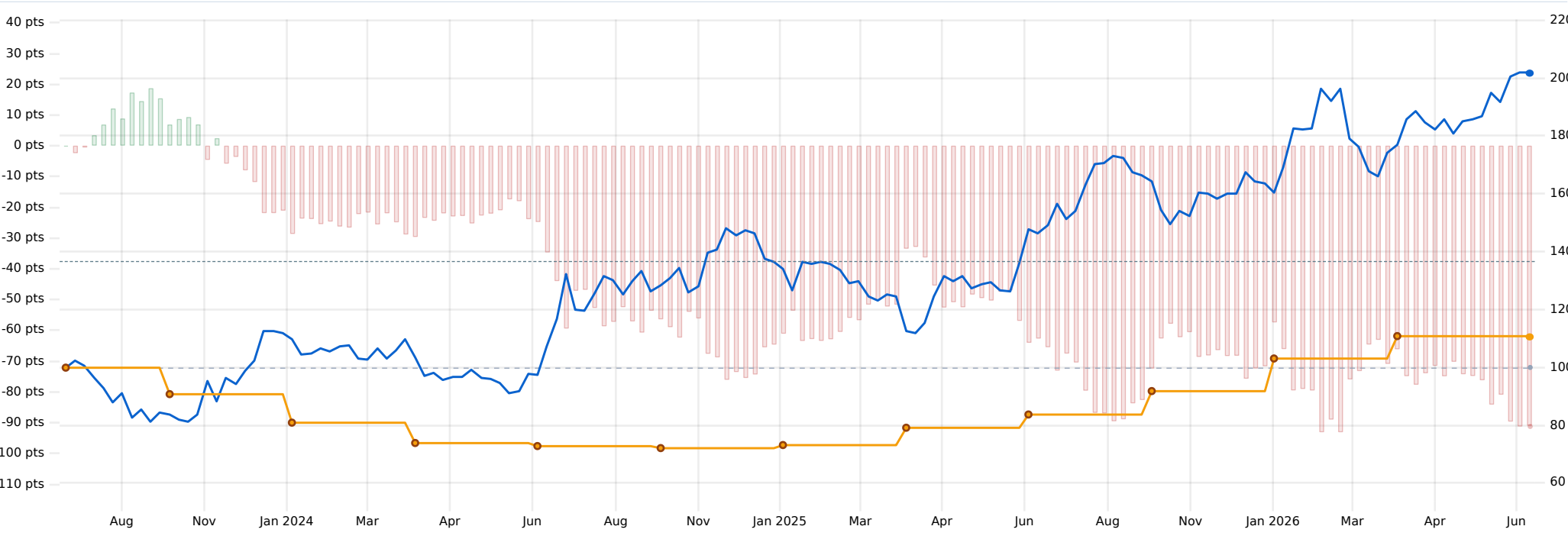
EPS minus price

P/E

15.2x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 63.72 TTM EPS: 4.20 Price Index: 201.80 EPS Index: 110.82 EPS minus Price Gap: -91.0 pts P/E: 15.2x

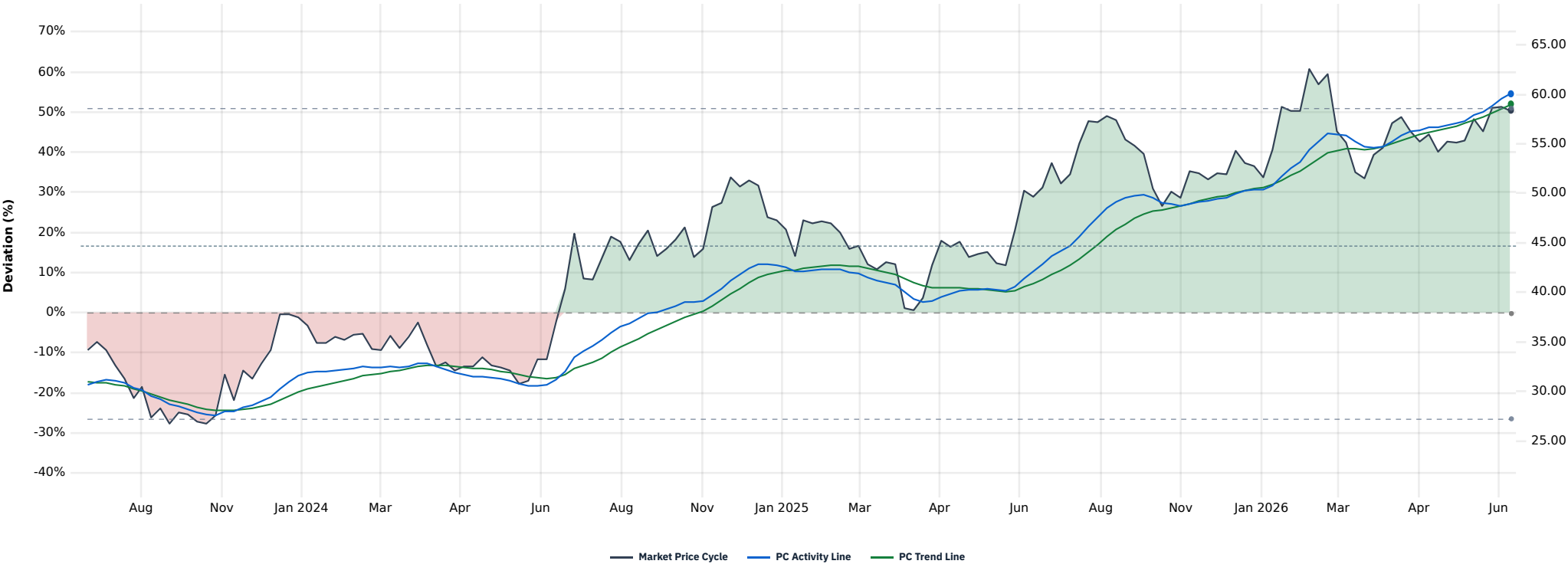


Price has outpaced earnings across the window. That points to multiple expansion: the market price has moved faster than the earnings line.

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

Price Cycle

Week Ending: 10 Jul 2026 O: 63.77 H: 64.89 L: 61.78 C: 63.72 Market Price Cycle: 50.55% PC Activity Line: 60.14 PC Trend Line: 59.06 PC Signal: Inactive

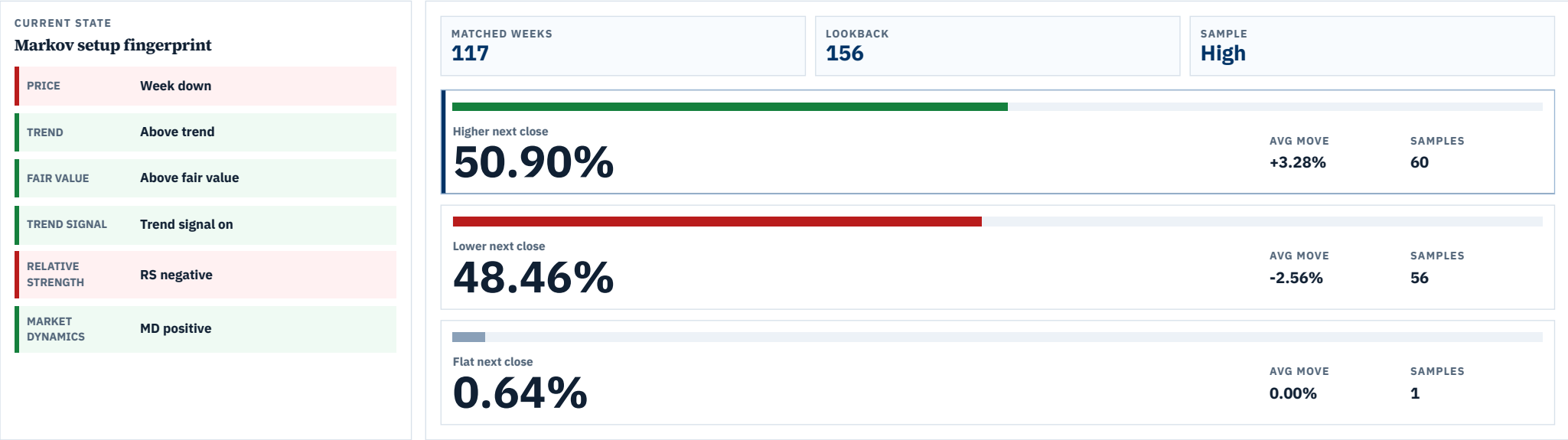


Price Action

Week Ending: 10 Jul 2026 O: 63.77 H: 64.89 L: 61.78 C: 63.72 Trend Line: 57.75 Vol: 822.4K Pivotal Level / Support: 43.76



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
KB Financial Group Inc							
BBDO Banco Bradesco S/A ADR	NYSE	10 Jul 2026	2.92	3.24	2.87	3.19	9.23%
BBAR BBVA Banco Frances SA ADR	NYSE	10 Jul 2026	19.51	21.43	19.03	21.16	8.46%
BBD Banco Bradesco SA ADR	NYSE	10 Jul 2026	3.40	3.67	3.37	3.65	7.26%
SUPV Grupo Supervielle SA	NYSE	10 Jul 2026	9.30	10.42	9.02	9.87	6.13%
INTR Inter & Co. Inc. Class A Common Shares	NASDAQ	10 Jul 2026	5.49	5.93	5.42	5.82	6.11%
GGAL Grupo Financiero Galicia SA ADR	NASDAQ	10 Jul 2026	50.81	53.86	48.67	53.73	5.75%
ITUB Itau Unibanco Banco Holding SA	NYSE	10 Jul 2026	8.17	8.67	8.06	8.62	5.51%
SHG Shinhan Financial Group Co Ltd	NYSE	10 Jul 2026	69.64	73.80	69.46	73.28	5.23%
SBFG SB Financial Group Inc	NASDAQ	10 Jul 2026	25.08	26.80	24.91	26.27	4.74%
CPBI Central Plains Bancshares, Inc. Common Stock	NASDAQ	10 Jul 2026	19.13	21.83	18.78	20.00	4.55%
BMA Banco Macro SA B ADR	NYSE	10 Jul 2026	91.09	96.09	88.46	94.99	4.28%
WF Woori Financial Group Inc	NYSE	10 Jul 2026	61.55	64.37	60.19	64.09	4.13%
BSVN Bank7 Corp	NASDAQ	10 Jul 2026	49.20	51.95	49.20	51.22	4.11%
FDSB Fifth District Bancorp, Inc. Common Stock	NASDAQ	10 Jul 2026	16.64	17.94	16.32	17.32	4.09%
TBBK The Bancorp Inc	NASDAQ	10 Jul 2026	63.95	67.74	62.18	66.50	3.99%

