

GECC Chart Pack

Great Elm Capital Corp

EXCHANGE NASDAQ	LATEST WEEK 10 Jul 2026	CLOSE 5.250000	FAIR VALUE 6.881983
NEXT-WEEK EXPECTANCY Positive 59.65%	GENERATED 16 Jul 2026 01:58	SECTOR Financial Services	INDUSTRY Asset Management

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, GECC rose 2.54%, moving from 5.12 to 5.25. The latest weekly close is below the Trend Line and below Fair Value. Trend Signal is inactive on the latest week and was active in 0 of the last 12 weeks. Relative Strength is -30.46 and has improved across the 12-week window. Market Dynamics is 0.73 on the latest week. Next-week expectancy is positive at 59.65% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 5.25	12-WEEK CHANGE 2.54%	TREND SIGNAL Inactive
NEXT-WEEK EXPECTANCY Positive 59.65%	SIGNAL WEEKS 0 of 12	VS TREND LINE Below	VS FAIR VALUE Below
RELATIVE STRENGTH -30.46	MARKET DYNAMICS 0.73		

Weekly Price

Week Ending: 10 Jul 2026 O: 5.32 H: 5.39 L: 5.14 C: 5.25 Vol: 226.5K RS: -30.46 MD: 0.73 Next-week EX: Positive 59.65%

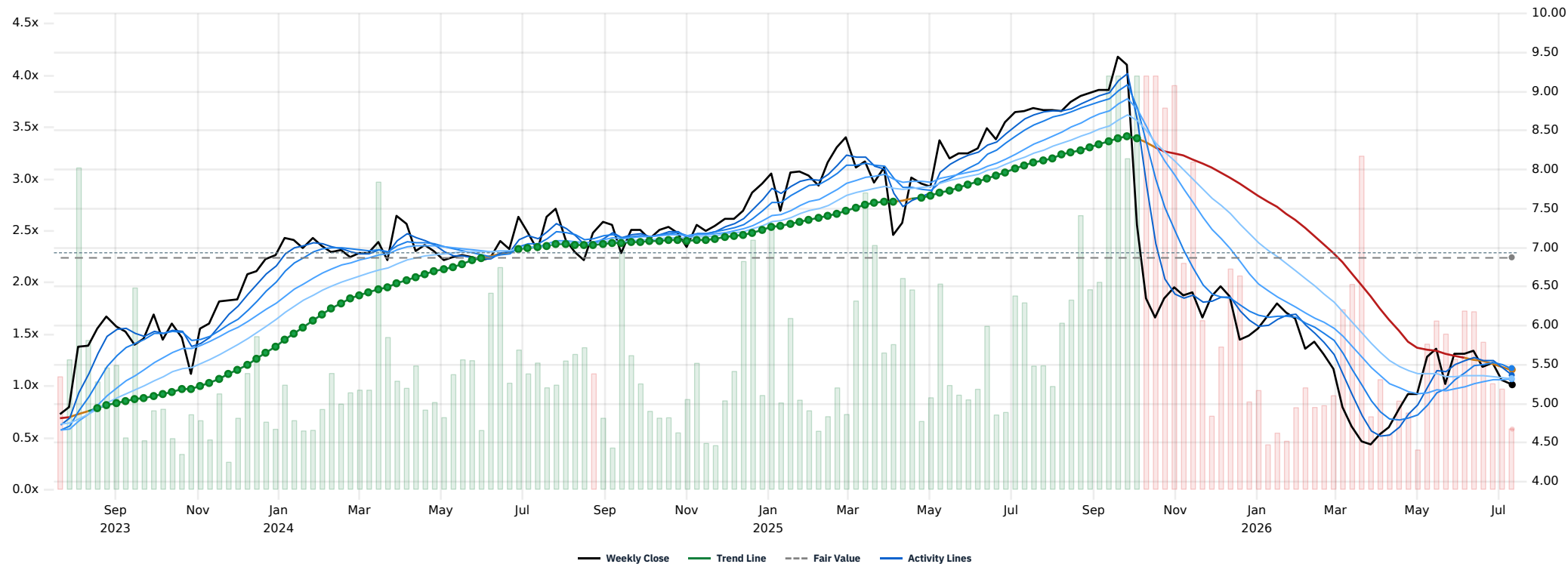
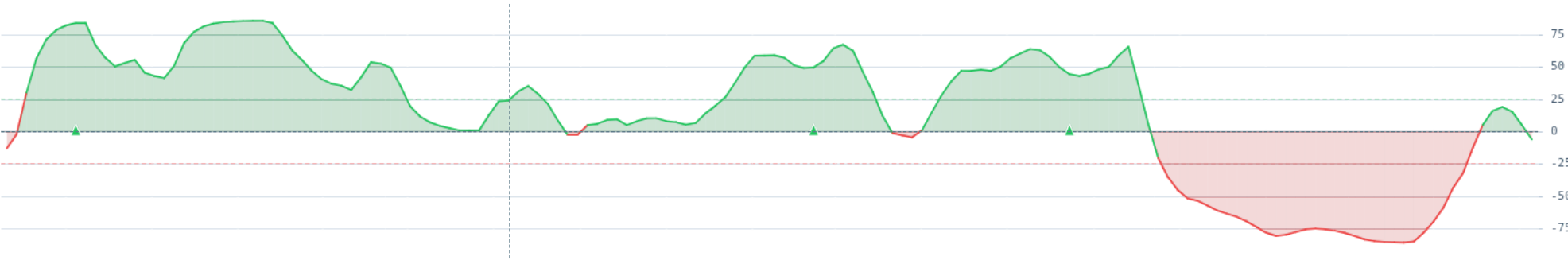


Chart Panels

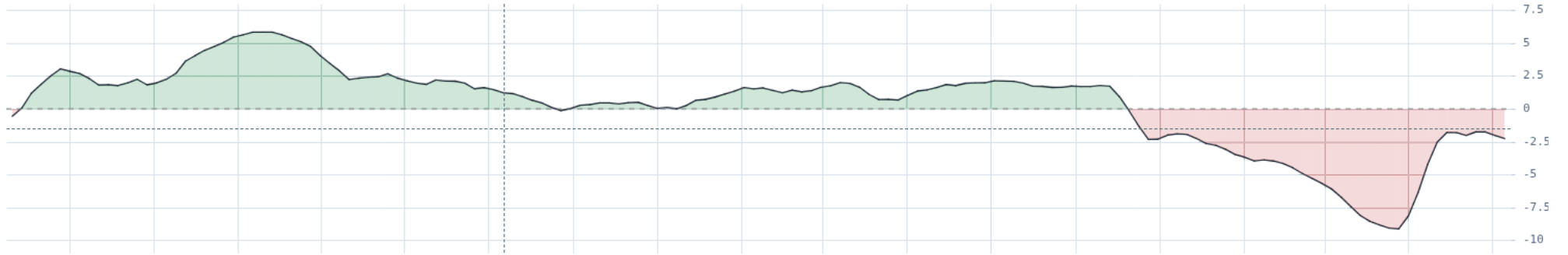
Market Activity

+23.9 · Positive build



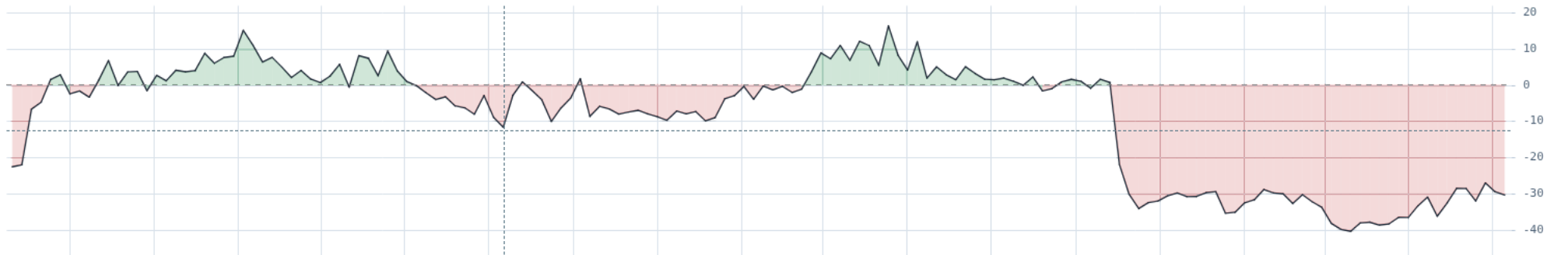
30w SMA · Rate of Change

+1.22%



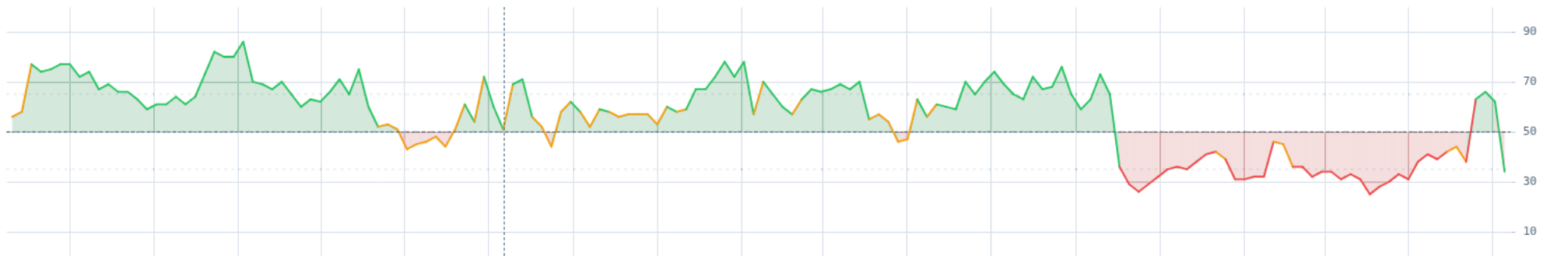
Relative Strength

-11.70%

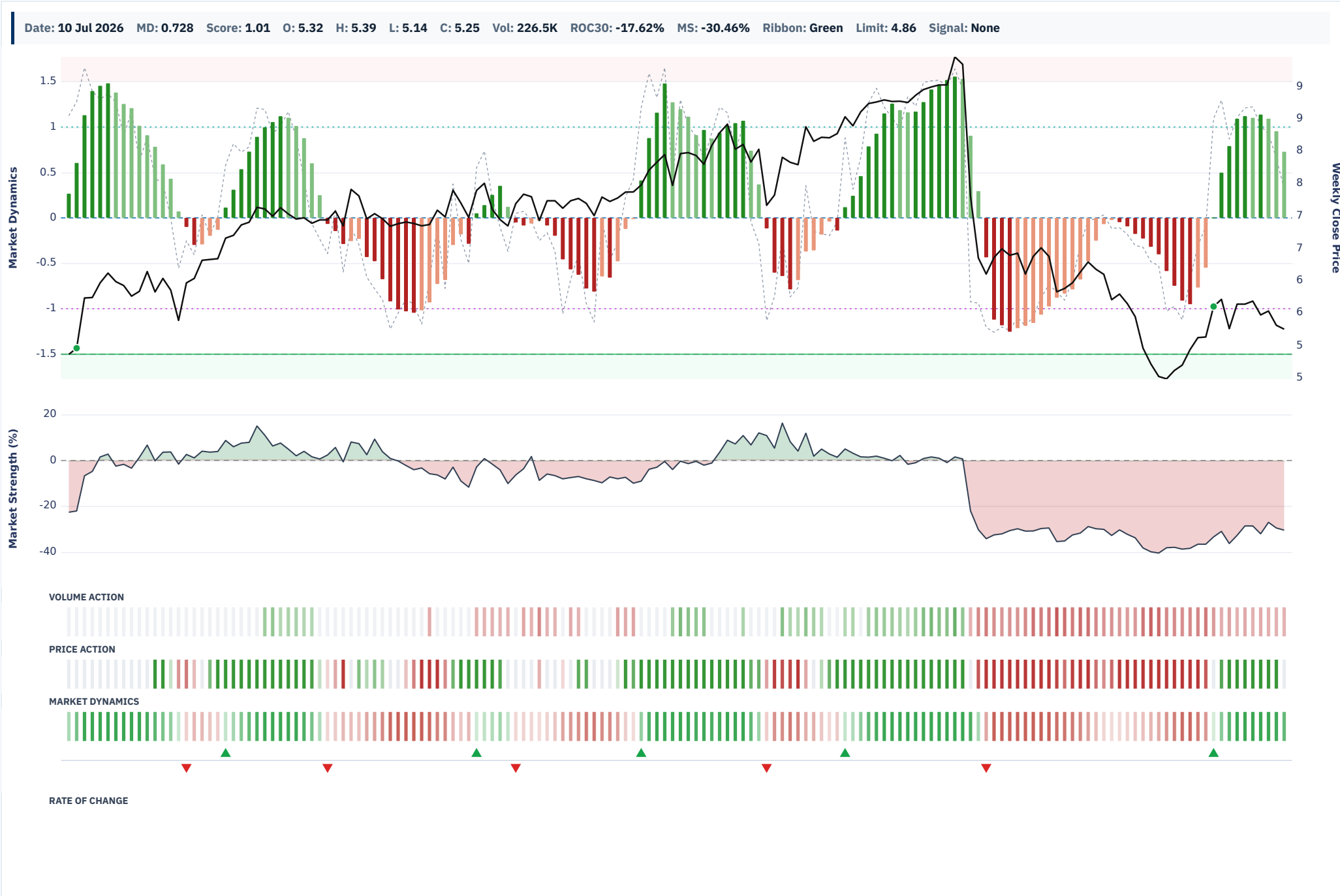


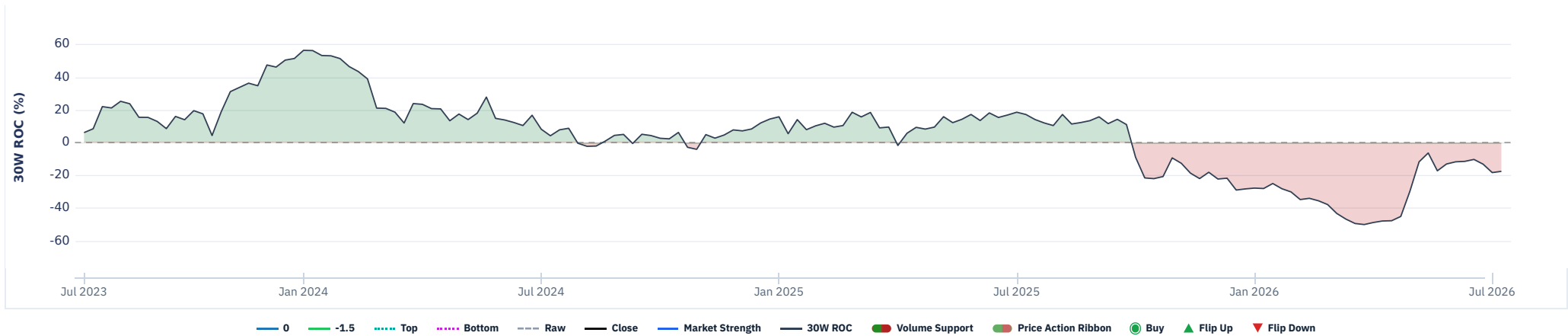
Volume Profile · Auction Structure

51 · At POC · +0.2% POC

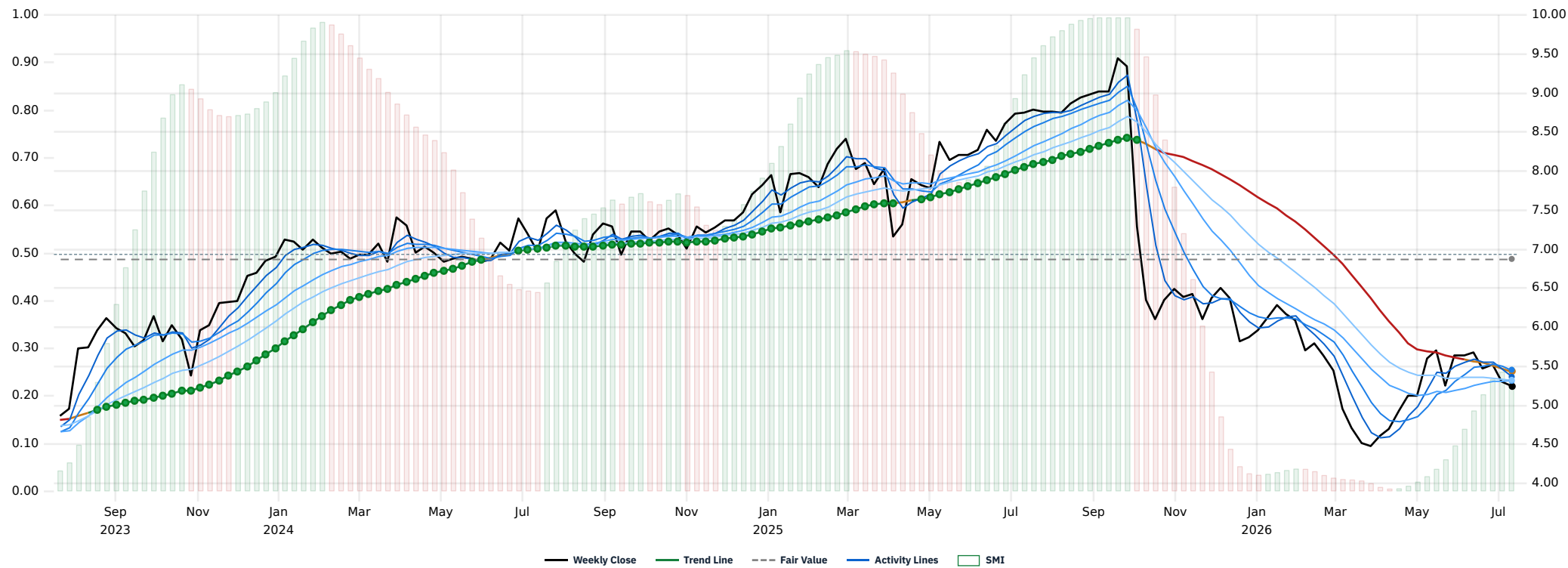


Market Dynamics



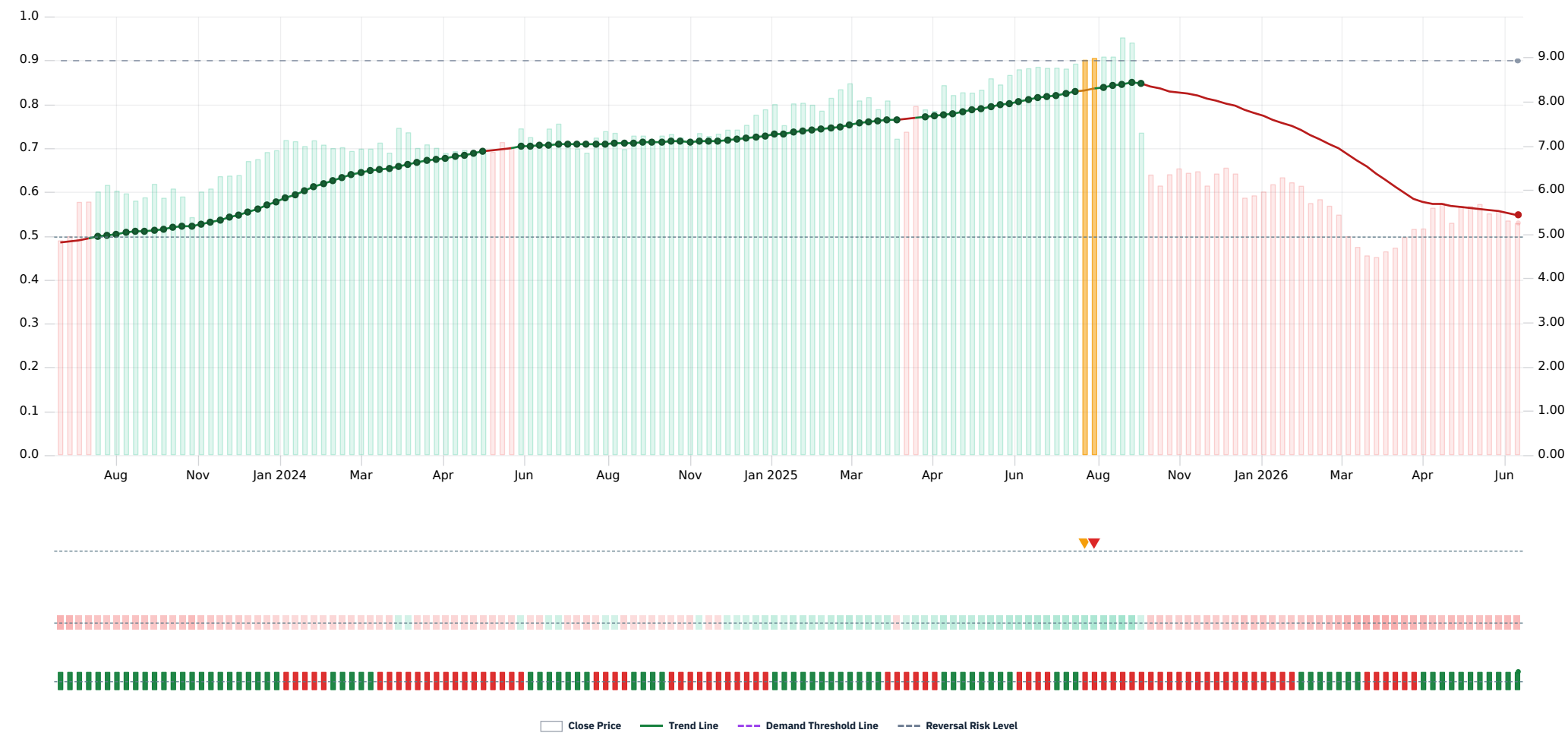


Week Ending: 10 Jul 2026 O: 5.32 H: 5.39 L: 5.14 C: 5.25 SMI: 0.26 RS: -30.46 MD: 0.73



Smart Money

Week Ending: 10 Jul 2026 O: 5.32 H: 5.39 L: 5.14 C: 5.25 Momentum: 0.27 Cycle: Negative Signal: None



Earnings vs Price

Earnings vs Price

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

PRICE

8.0%

visible window

ROLLING EPS

51.2%

TTM EPS change

GAP

43.2 pts

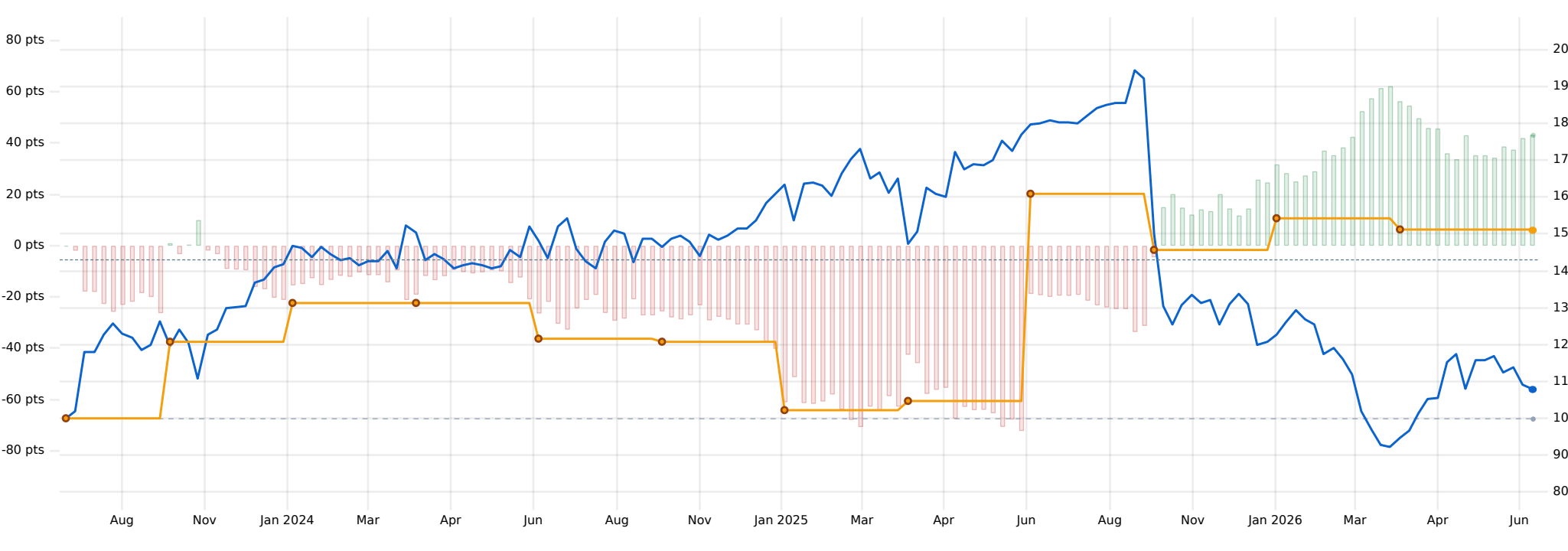
EPS minus price

P/E

2.8x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 5.25 TTM EPS: 1.89 Price Index: 108.01 EPS Index: 151.20 EPS minus Price Gap: +43.2 pts P/E: 2.8x

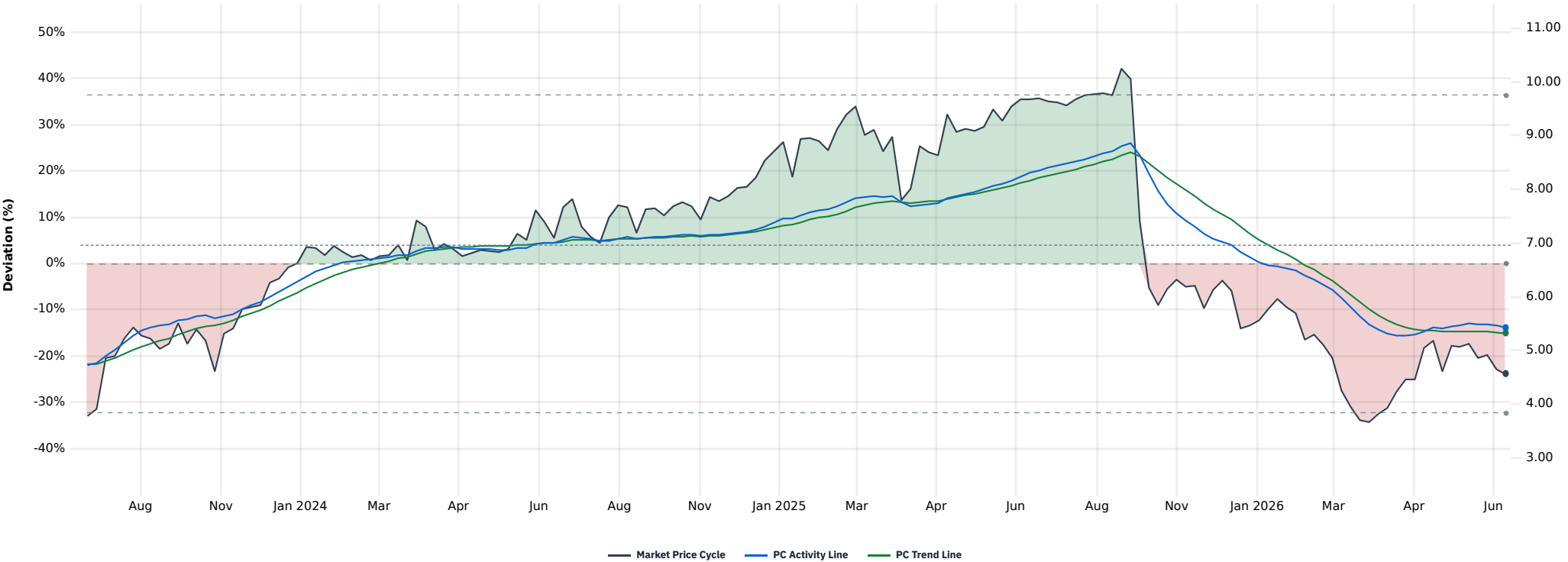


Earnings have outpaced price across the window. That points to multiple compression: the business line improved faster than the market price.

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

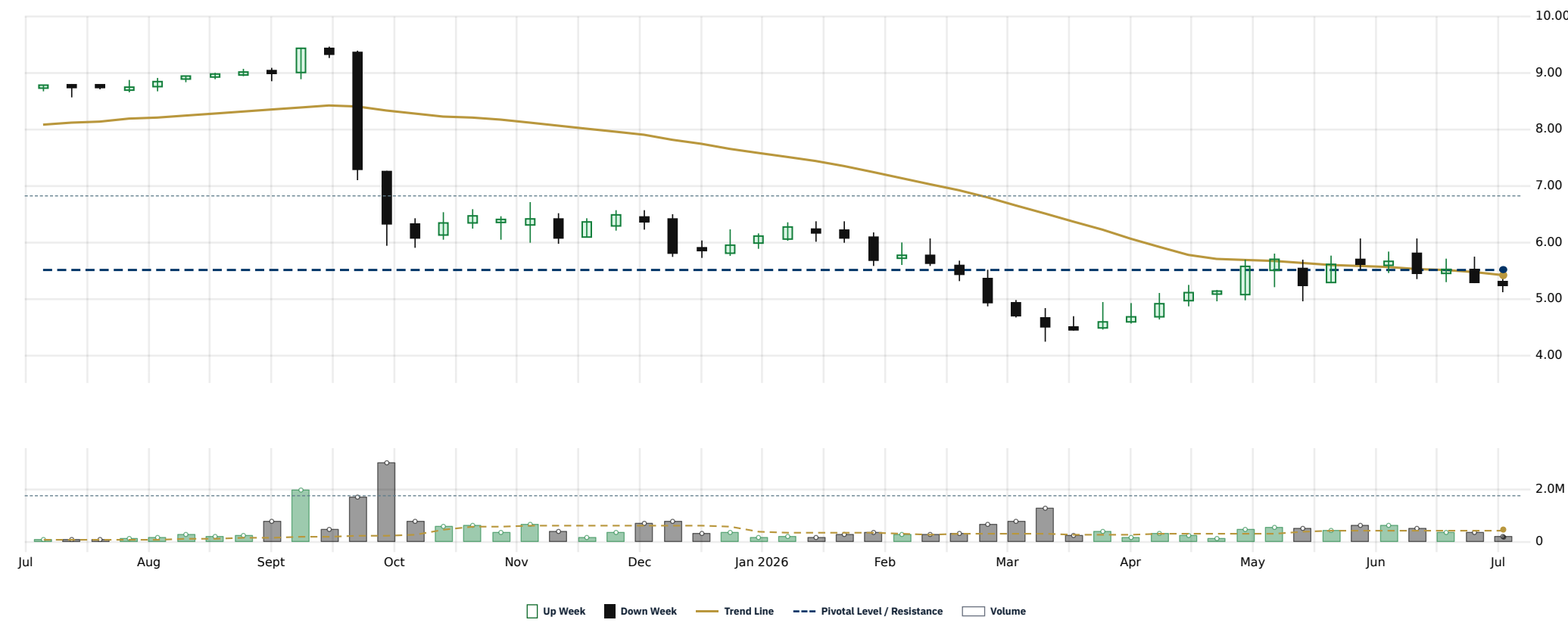
Price Cycle

Week Ending: 10 Jul 2026 O: 5.32 H: 5.39 L: 5.14 C: 5.25 Market Price Cycle: -23.71% PC Activity Line: 5.43 PC Trend Line: 5.34 PC Signal: Inactive

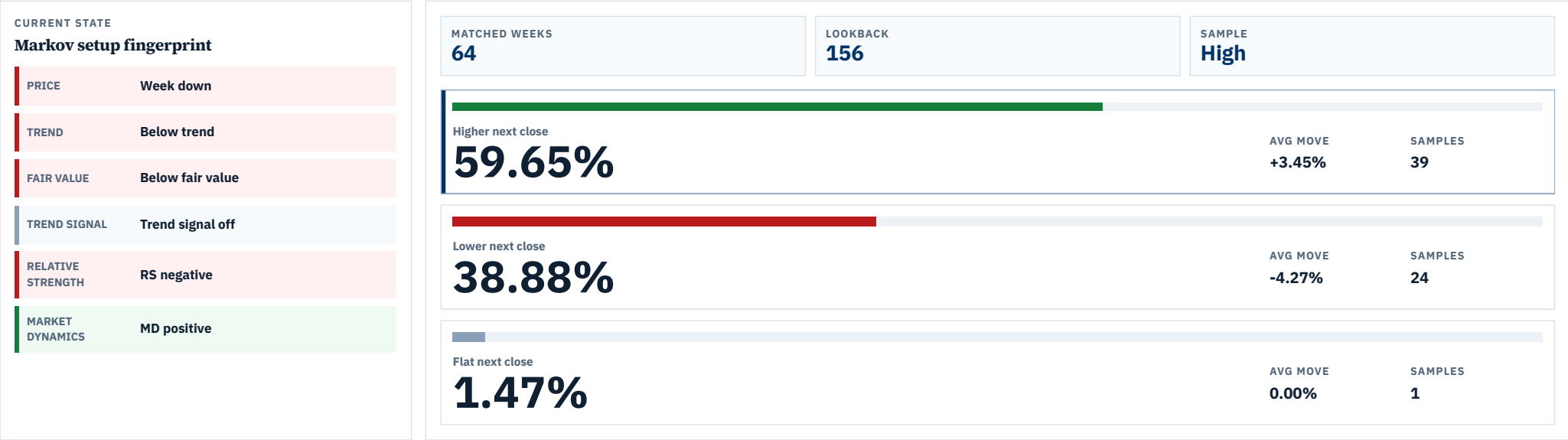


Price Action

Week Ending: 10 Jul 2026 O: 5.32 H: 5.39 L: 5.14 C: 5.25 Trend Line: 5.44 Vol: 226.5K Pivotal Level / Resistance: 5.52



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Destiny Tech100 Inc.							
OXSQ Oxford Square Capital Corp	NASDAQ	10 Jul 2026	1.33	1.52	1.32	1.49	12.03%
AAMI Acadian Asset Management Inc	NYSE	10 Jul 2026	73.80	82.50	72.66	81.66	10.65%
IVZ Invesco Plc	NYSE	10 Jul 2026	27.15	29.68	26.54	28.98	6.74%
PS Pershing Square Inc.	NYSE	10 Jul 2026	32.99	36.00	32.78	35.03	6.18%
AMG Affiliated Managers Group, Inc.	NYSE	10 Jul 2026	345.34	369.94	344.44	366.41	6.10%
TGE The Generation Essentials Group	NYSE	10 Jul 2026	0.99	1.06	0.92	1.05	6.06%
CYPH Cypherpunk Technologies Inc.	NASDAQ	10 Jul 2026	0.66	0.78	0.63	0.70	5.78%
WT WisdomTree Inc.	NYSE	10 Jul 2026	18.19	20.18	18.00	19.22	5.66%
GAIN Gladstone Investment Corporation	NASDAQ	10 Jul 2026	15.60	16.74	15.52	16.46	5.51%
GCMG GCM Grosvenor Inc	NASDAQ	10 Jul 2026	12.97	13.95	12.94	13.68	5.47%
FHI Federated Investors Inc B	NYSE	10 Jul 2026	56.52	60.77	56.04	59.54	5.34%
STT State Street Corp	NYSE	10 Jul 2026	171.54	183.32	171.34	180.22	5.06%
SEIC SEI Investments Company	NASDAQ	10 Jul 2026	91.20	96.60	91.20	95.45	4.66%
FDUS Fidus Investment Corp	NASDAQ	10 Jul 2026	19.33	20.49	19.33	20.21	4.55%
VCTR Victory Capital Holdings Inc	NASDAQ	10 Jul 2026	88.23	92.83	85.59	92.24	4.54%

