

UGP Chart Pack

Ultrapar Participacoes SA ADR

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 6.000000	FAIR VALUE 3.898872
NEXT-WEEK EXPECTANCY Undecided 52.95%	GENERATED 16 Jul 2026 04:49	SECTOR Energy	INDUSTRY Oil & Gas Refining & Marketing

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, UGP rose 4.35%, moving from 5.75 to 6.00. 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 10 of the last 12 weeks. Relative Strength is 22.95 and has softened across the 12-week window. Market Dynamics is -0.86 on the latest week. Next-week expectancy is undecided at 52.95% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 6.00	12-WEEK CHANGE 4.35%	TREND SIGNAL Active
NEXT-WEEK EXPECTANCY Undecided 52.95%	SIGNAL WEEKS 10 of 12	VS TREND LINE Above	VS FAIR VALUE Above
RELATIVE STRENGTH 22.95	MARKET DYNAMICS -0.86		

Weekly Price

Week Ending: 10 Jul 2026 O: 5.29 H: 6.05 L: 5.22 C: 6.00 Vol: 20.0M RS: 22.95 MD: -0.86 Next-week EX: Undecided 52.95%

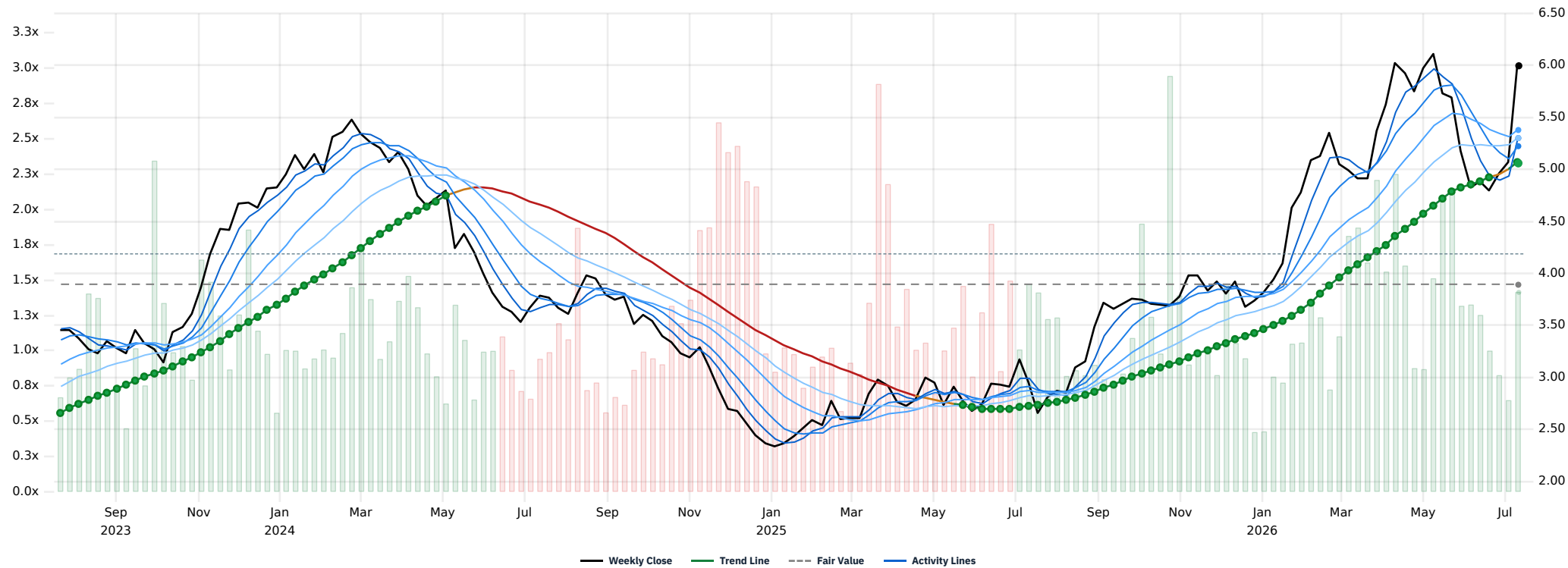
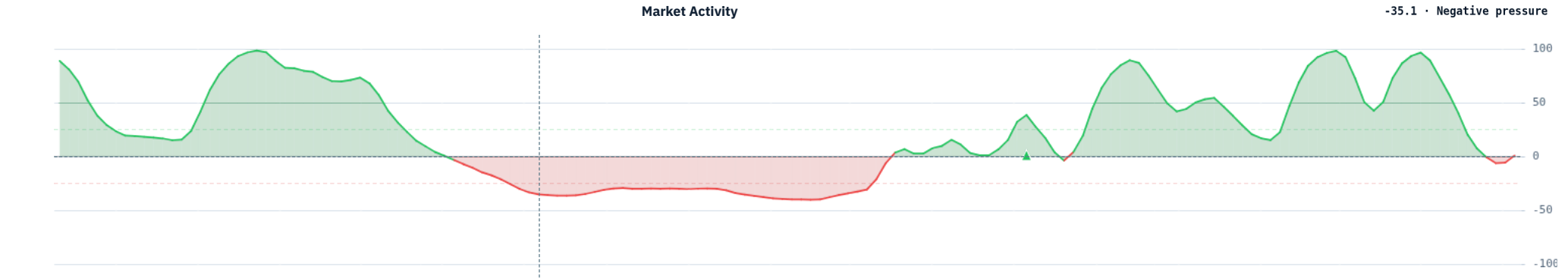
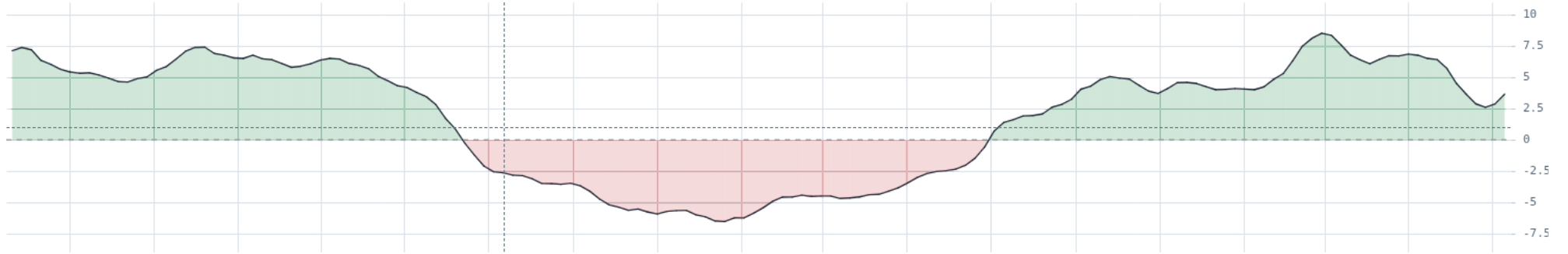


Chart Panels



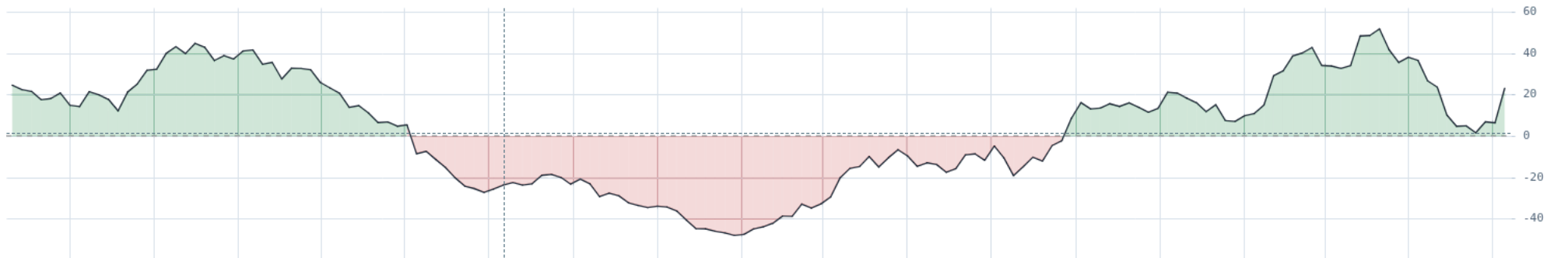
30w SMA · Rate of Change

-2.63%



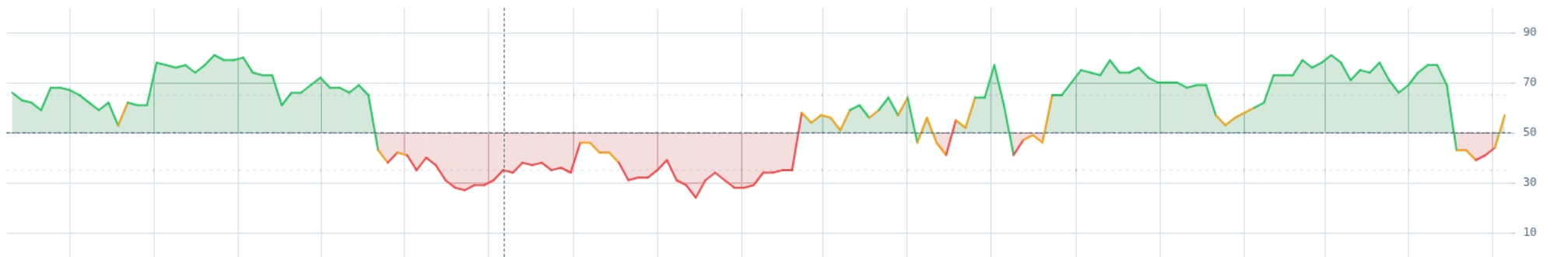
Relative Strength

-23.80%

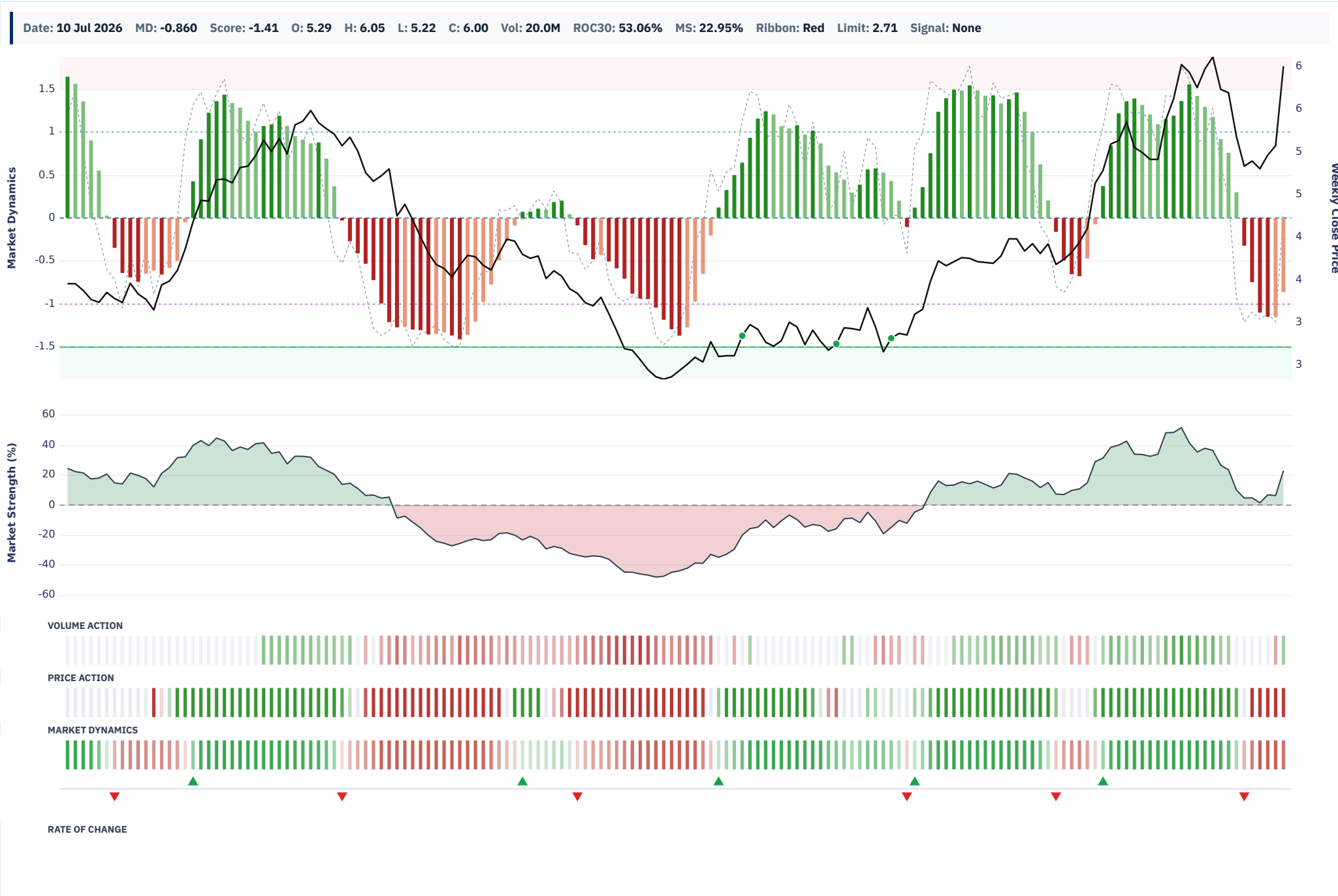


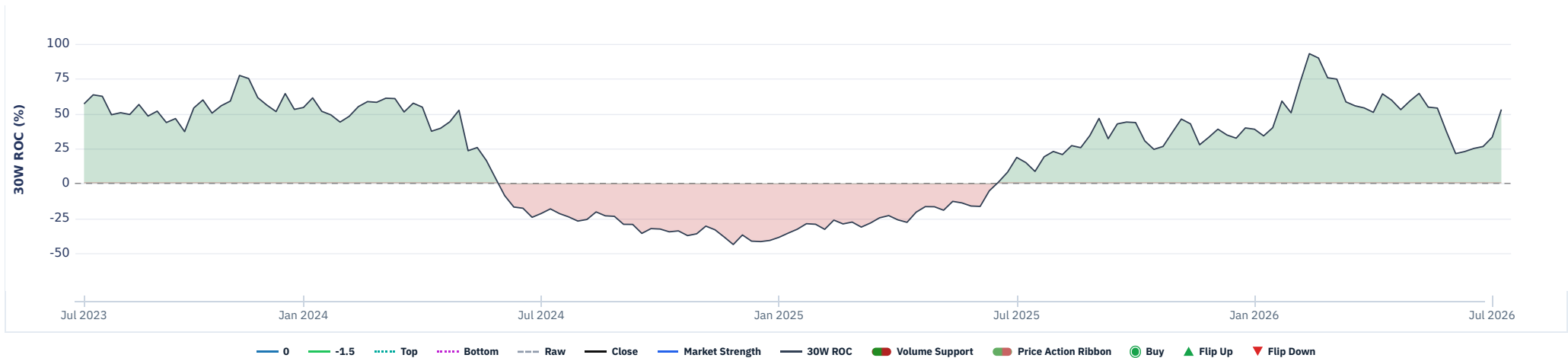
Volume Profile · Auction Structure

35 · Below VA · -0.9% POC

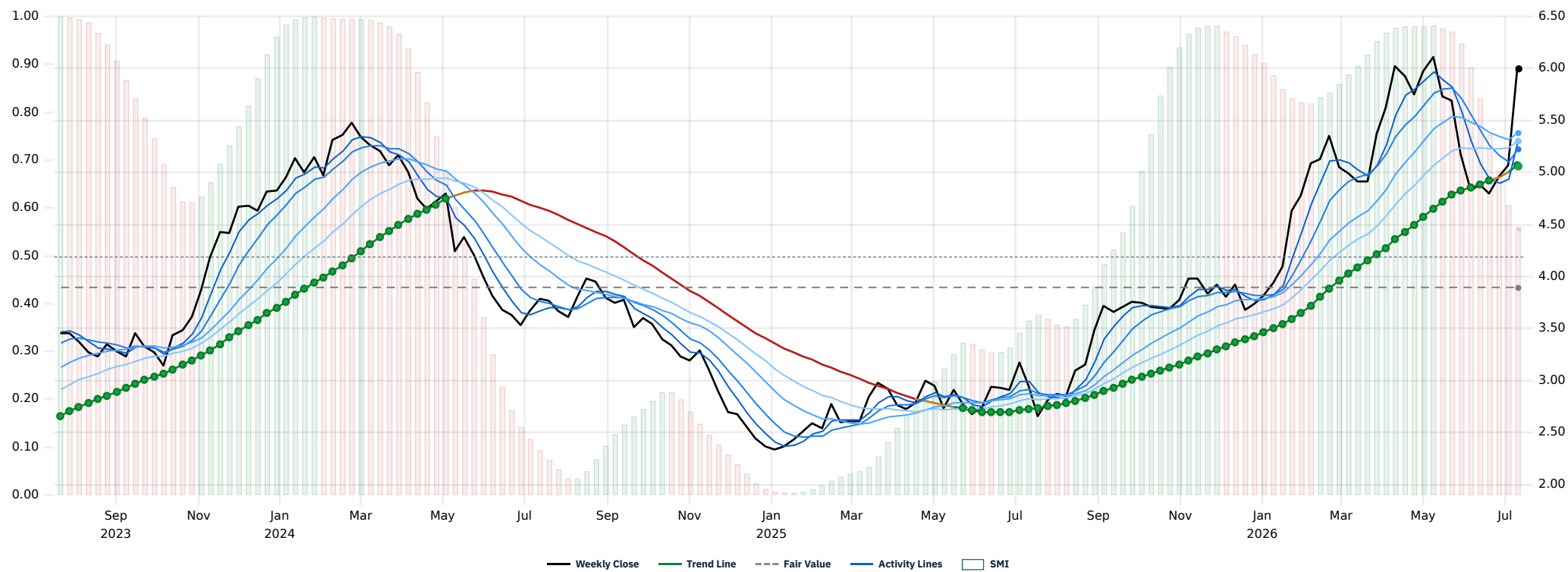


Market Dynamics



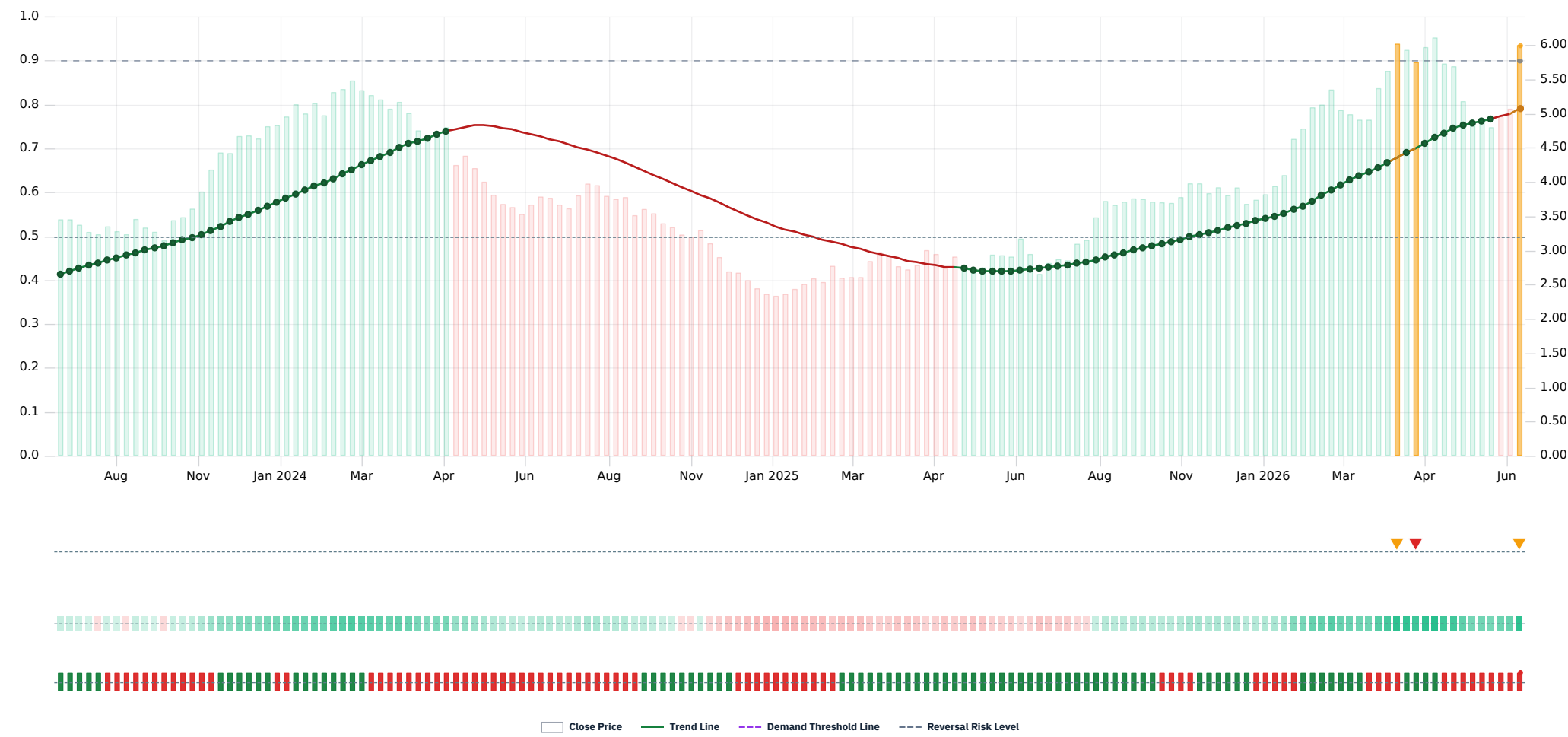


Week Ending: 10 Jul 2026 O: 5.29 H: 6.05 L: 5.22 C: 6.00 SMI: 0.56 RS: 22.95 MD: -0.86



Smart Money

Week Ending: 10 Jul 2026 O: 5.29 H: 6.05 L: 5.22 C: 6.00 Momentum: 0.74 Cycle: Positive Signal: Reversal Risk



Earnings vs Price

Earnings vs Price

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

PRICE

73.7%

visible window

ROLLING EPS

67.5%

TTM EPS change

GAP

-6.2 pts

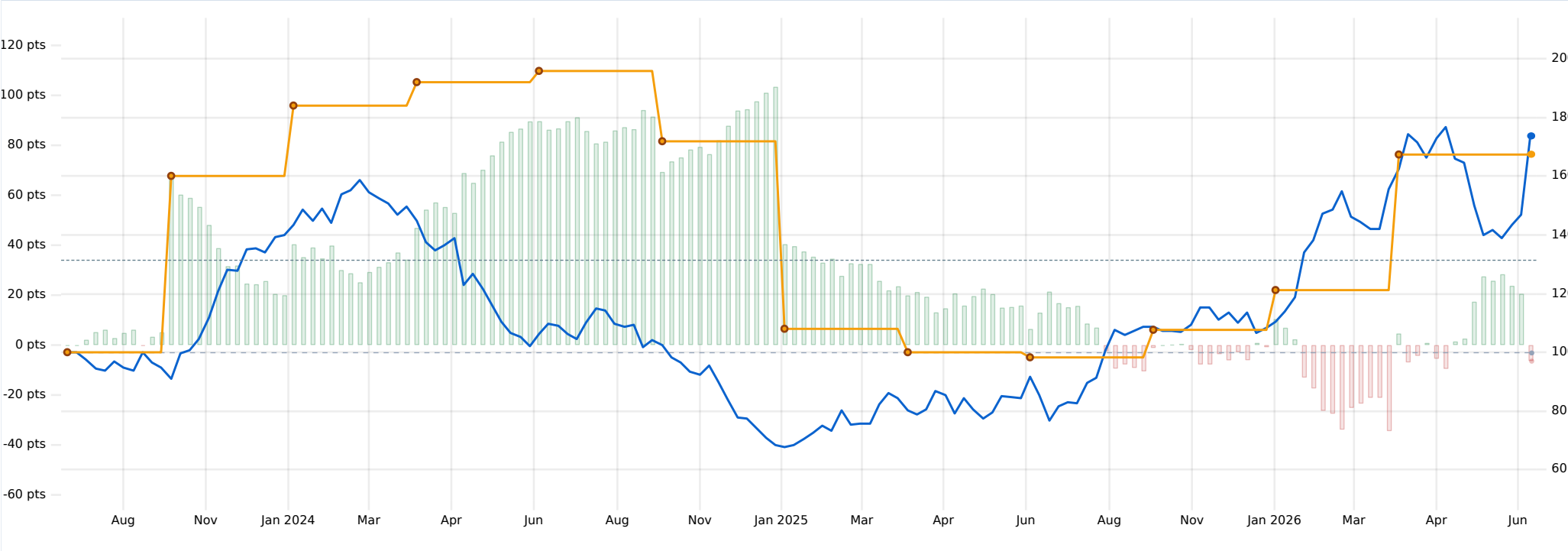
EPS minus price

P/E

14.3x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 6.00 TTM EPS: 0.42 Price Index: 173.70 EPS Index: 167.48 EPS minus Price Gap: -6.2 pts P/E: 14.3x

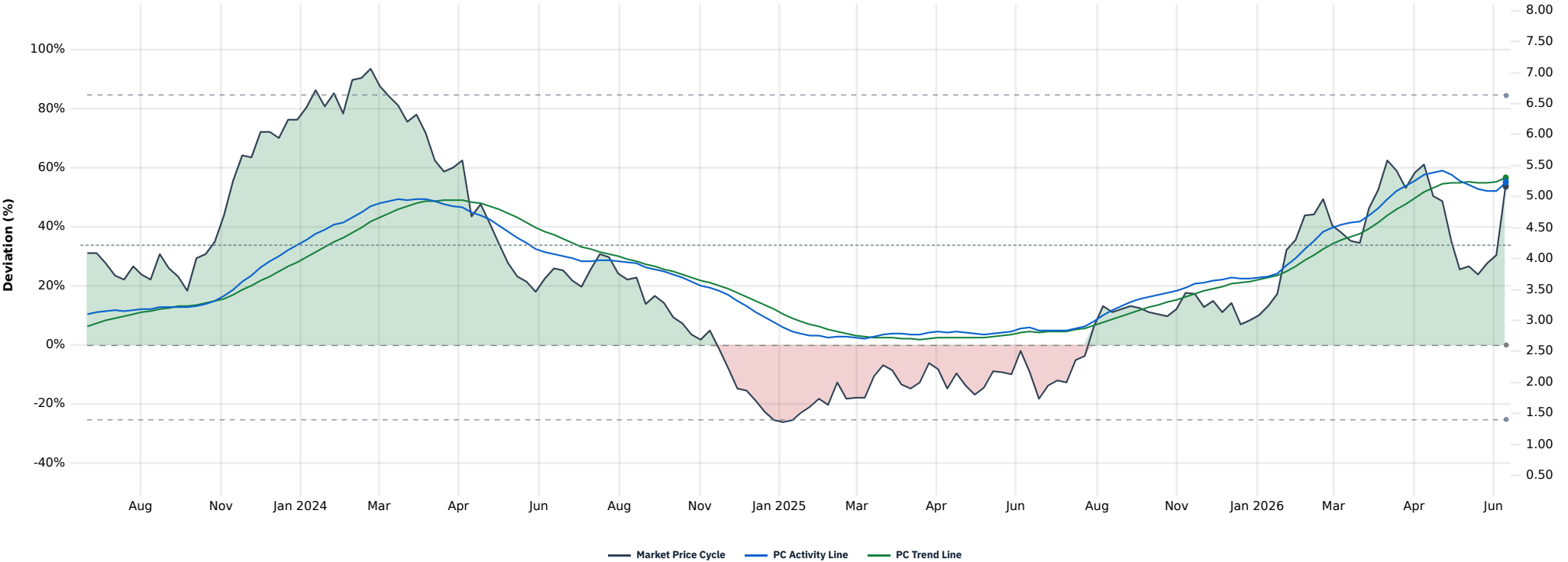


Price and rolling EPS have moved broadly together, which is the cleanest confirmation setup.

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

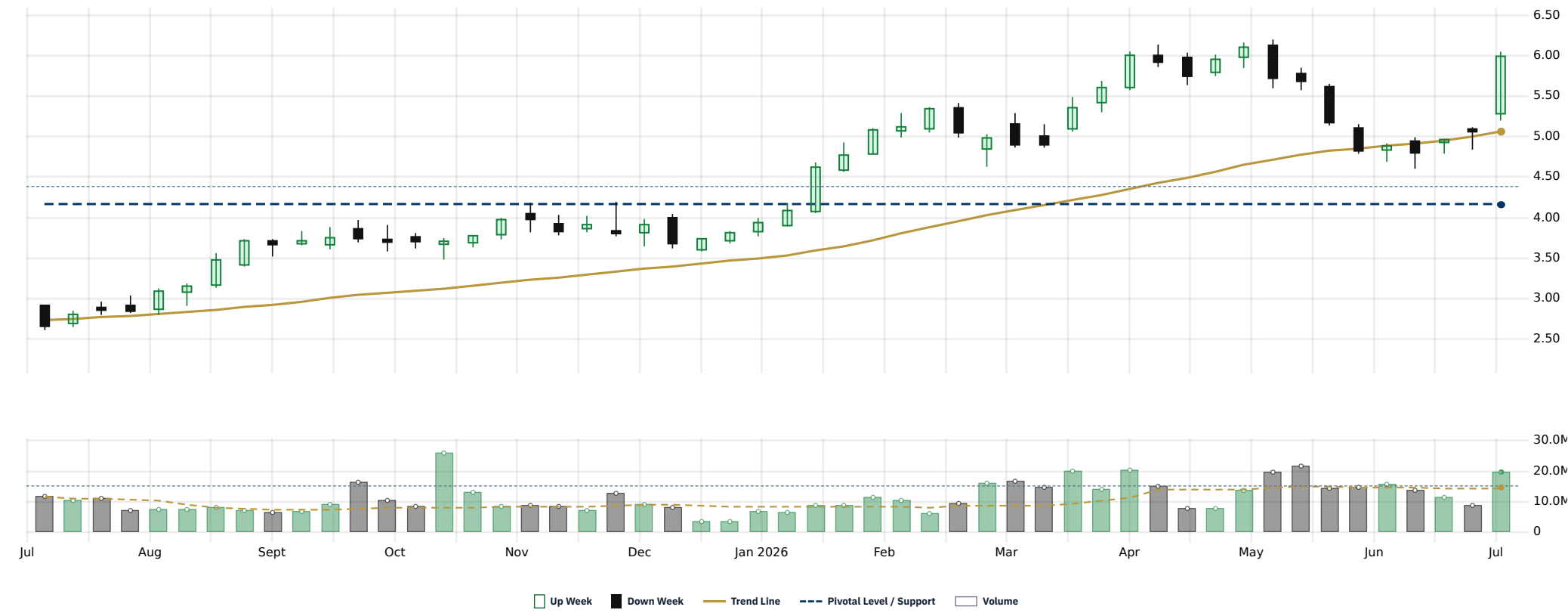
Price Cycle

Week Ending: 10 Jul 2026 O: 5.29 H: 6.05 L: 5.22 C: 6.00 Market Price Cycle: 53.89% PC Activity Line: 5.24 PC Trend Line: 5.31 PC Signal: Inactive



Price Action

Week Ending: 10 Jul 2026 O: 5.29 H: 6.05 L: 5.22 C: 6.00 Trend Line: 5.07 Vol: 20.0M Pivotal Level / Support: 4.17



Next-State Map

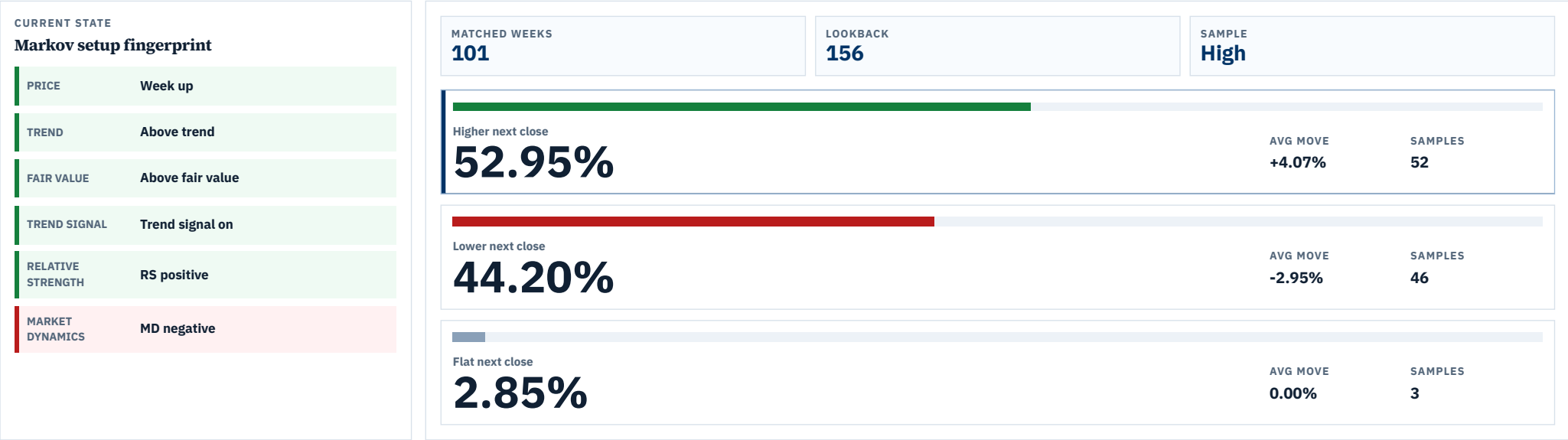


Chart Summary

Week Ending 10 Jul 2026	Latest Close 6.00	12-Week Change 4.35%	Trend Signal Active
Next-Week Expectancy Undecided 52.95%	Signal Weeks 10 of 12	Vs Trend Line Above	Vs Fair Value Above
Relative Strength 22.95	Market Dynamics -0.86		

Over the latest 12 completed weeks ending 2026-07-10, UGP rose 4.35%, moving from 5.75 to 6.00. 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 10 of the last 12 weeks. Relative Strength is 22.95 and has softened across the 12-week window. Market Dynamics is -0.86 on the latest week. Next-week expectancy is undecided at 52.95% based on similar historical setup states.

Industry Peers

United States equities in Oil & Gas Refining & Marketing

STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
DLXY	NASDAQ	10 Jul 2026	0.42	0.55	0.40	0.49	16.72%

STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Delixy Holdings Limited Ordinary Shares							
PARR Par Pacific Holdings Inc	NYSE	10 Jul 2026	58.50	68.77	58.20	65.78	12.44%
PBF PBF Energy Inc	NYSE	10 Jul 2026	47.73	54.82	47.09	53.18	11.42%
CVI CVR Energy Inc	NYSE	10 Jul 2026	28.39	31.84	27.89	30.97	9.09%
CLNE Clean Energy Fuels Corp	NASDAQ	10 Jul 2026	2.03	2.27	2.03	2.19	7.88%
DINO HF Sinclair Corp	NYSE	10 Jul 2026	72.65	78.79	72.11	78.07	7.46%
PSX Phillips 66	NYSE	10 Jul 2026	175.44	193.04	175.44	188.36	7.36%
WKC World Kinect Corporation	NYSE	10 Jul 2026	33.09	35.34	32.77	35.32	6.74%
MPC Marathon Petroleum Corp	NYSE	10 Jul 2026	266.52	287.15	261.57	283.74	6.46%
CSAN Cosan SA ADR	NYSE	10 Jul 2026	2.97	3.19	2.94	3.15	6.06%
DK Delek US Energy Inc	NYSE	10 Jul 2026	52.39	57.57	51.43	55.51	5.96%
VLO Valero Energy Corporation	NYSE	10 Jul 2026	267.63	287.05	261.10	280.69	4.88%
IEP Icahn Enterprises LP	NASDAQ	10 Jul 2026	7.23	7.56	7.21	7.49	3.60%
DKL Delek Logistics Partners LP	NYSE	10 Jul 2026	52.50	54.75	52.36	54.21	3.26%
APC ARKO Petroleum Corp.	NASDAQ	10 Jul 2026	18.60	19.75	18.31	19.11	2.74%
SGU Star Gas Partners LP	NYSE	10 Jul 2026	12.80	13.14	12.55	12.86	0.47%

