

VAL Chart Pack

Valaris Ltd

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 77.570000	FAIR VALUE 62.386795
NEXT-WEEK EXPECTANCY Undecided 51.17%	GENERATED 16 Jul 2026 00:52	SECTOR Energy	INDUSTRY Oil & Gas Drilling

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, VAL fell 14.94%, moving from 91.19 to 77.57. The latest weekly close is below the Trend Line and above Fair Value. Trend Signal is inactive on the latest week and was active in 10 of the last 12 weeks. Relative Strength is 1.93 and has softened across the 12-week window. Market Dynamics is -1.07 on the latest week. Next-week expectancy is undecided at 51.17% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 77.57	12-WEEK CHANGE -14.94%	TREND SIGNAL Inactive
NEXT-WEEK EXPECTANCY Undecided 51.17%	SIGNAL WEEKS 10 of 12	VS TREND LINE Below	VS FAIR VALUE Above
RELATIVE STRENGTH 1.93	MARKET DYNAMICS -1.07		

Weekly Price

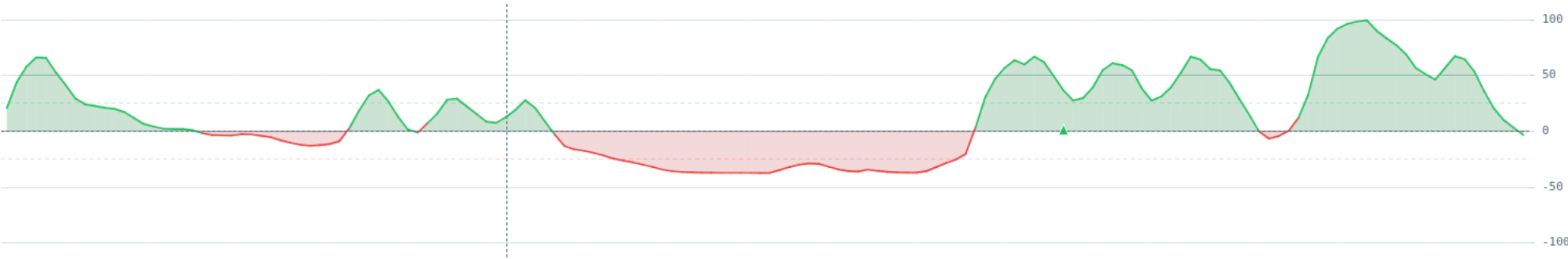
Week Ending: 10 Jul 2026 O: 71.60 H: 78.69 L: 71.60 C: 77.57 Vol: 3.9M RS: 1.93 MD: -1.07 Next-week EX: Undecided 51.17%



Chart Panels

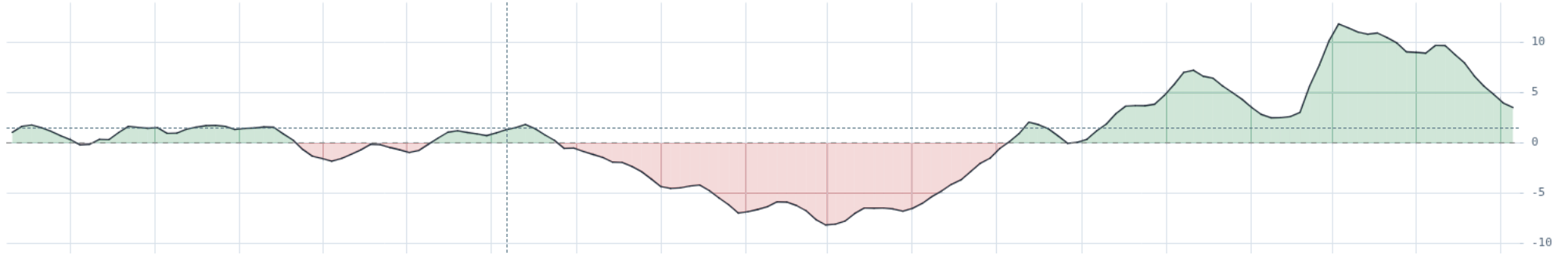
Market Activity

+12.3 · Positive build



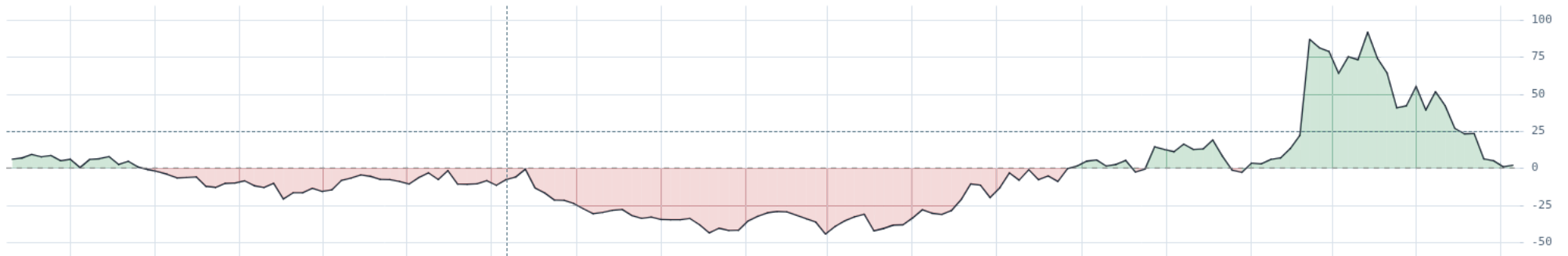
30w SMA · Rate of Change

+1.31%



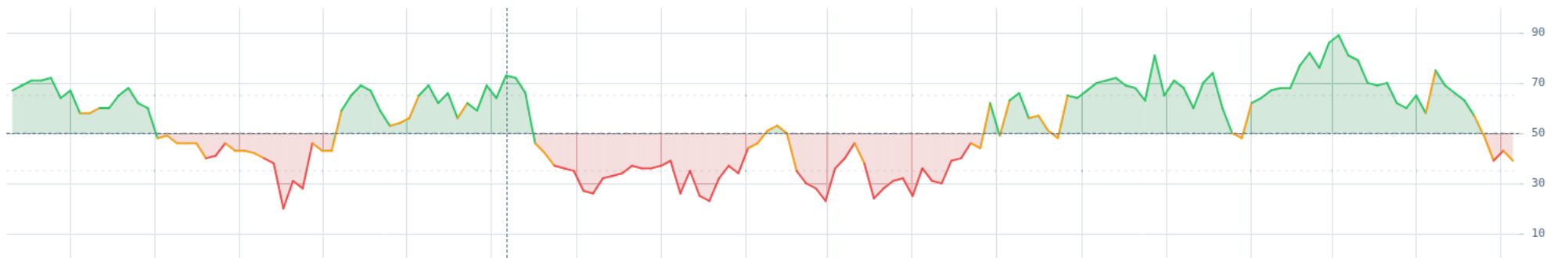
Relative Strength

-7.90%

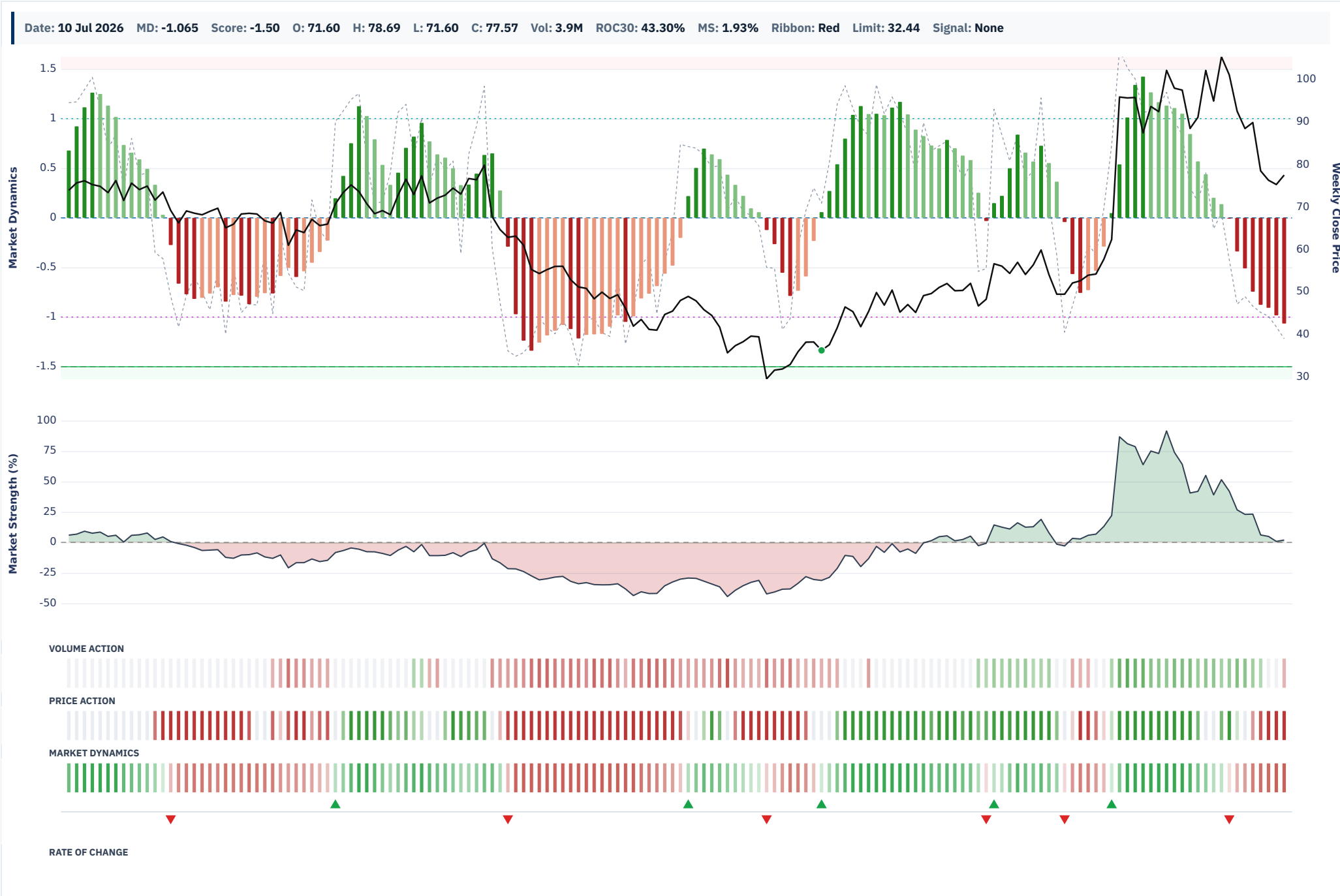


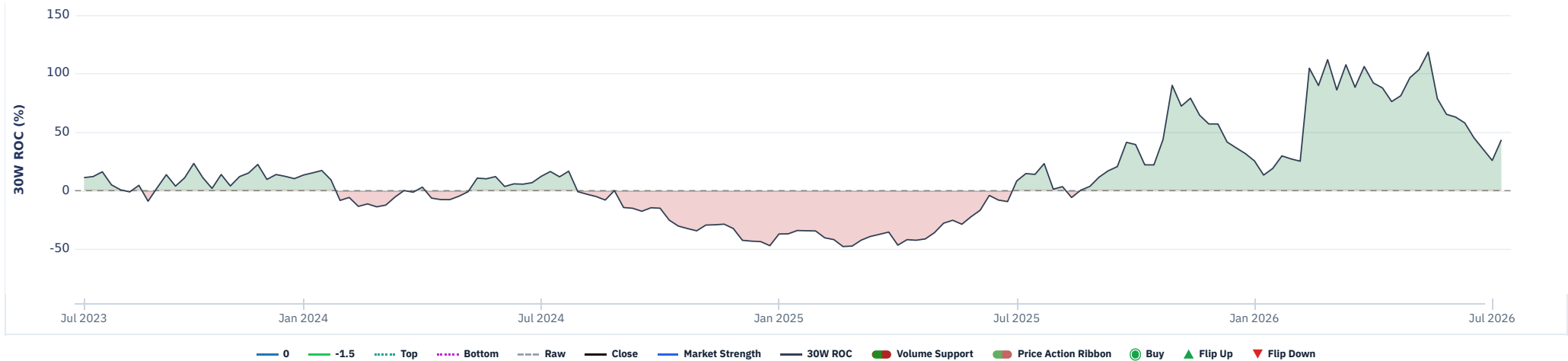
Volume Profile · Auction Structure

73 · Above VA · +8.0% POC



Market Dynamics



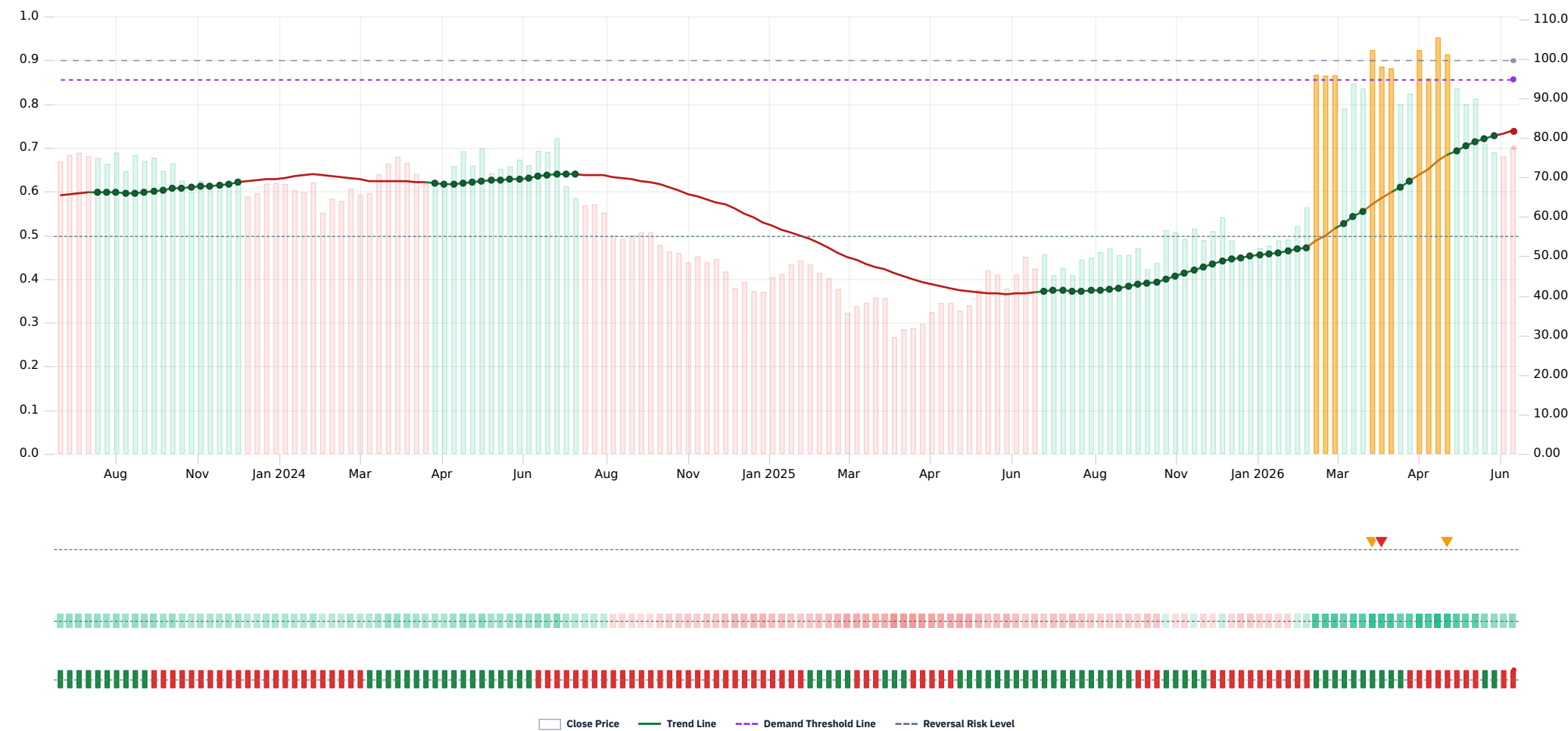


Week Ending: 10 Jul 2026 O: 71.60 H: 78.69 L: 71.60 C: 77.57 SMI: 0.56 RS: 1.93 MD: -1.07



Smart Money

Week Ending: 10 Jul 2026 O: 71.60 H: 78.69 L: 71.60 C: 77.57 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

4.8%

visible window

ROLLING EPS

792.5%

TTM EPS change

GAP

787.7 pts

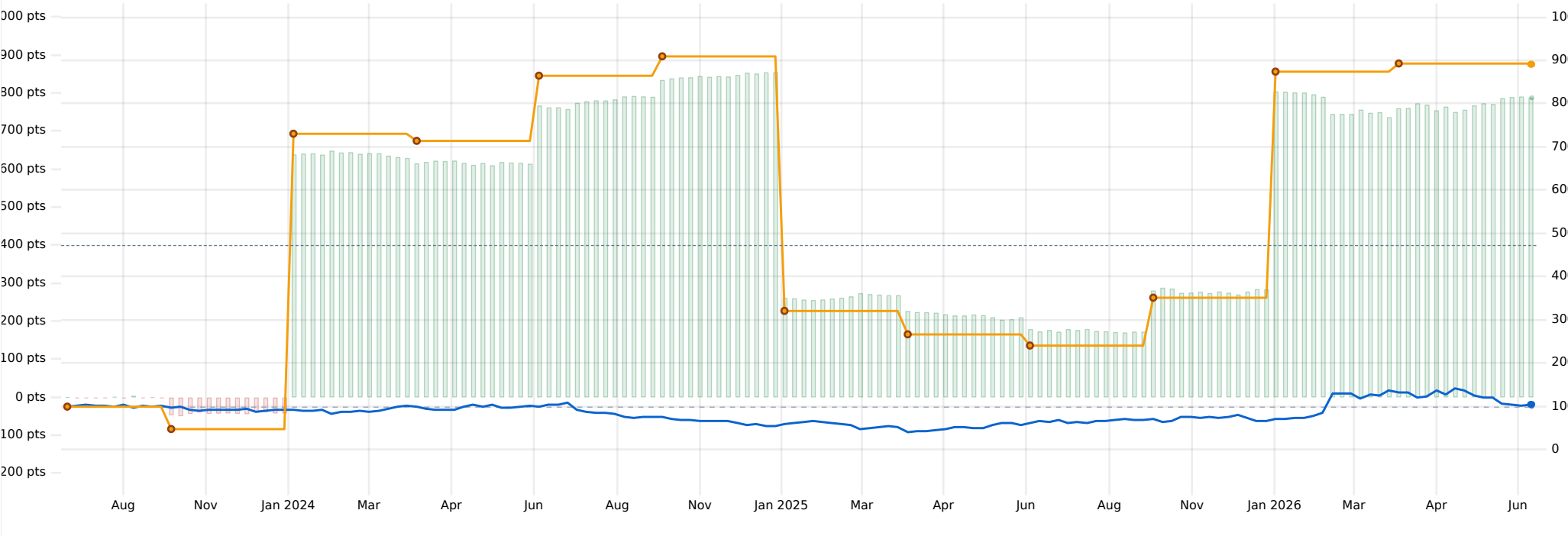
EPS minus price

P/E

5.4x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 77.57 TTM EPS: 14.28 Price Index: 104.82 EPS Index: 892.50 EPS minus Price Gap: +787.7 pts P/E: 5.4x

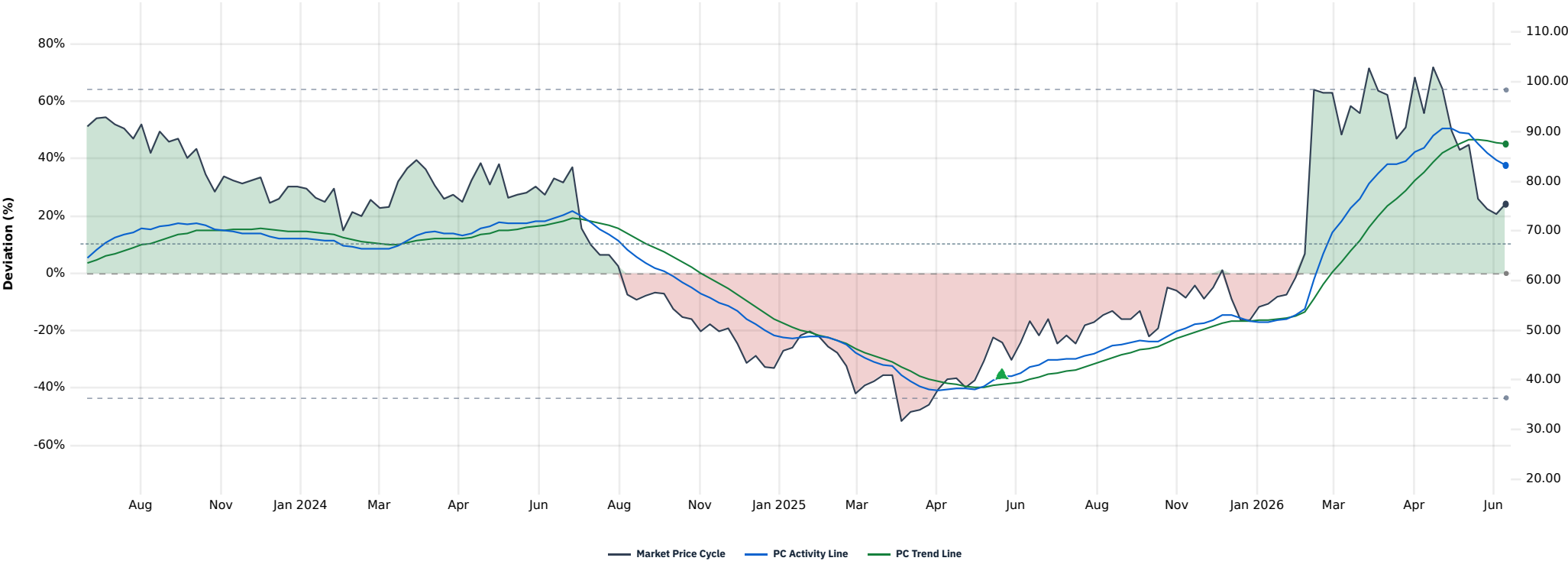


Earnings have outpaced price across the window. That points to multiple compression: the business line improved faster than the market price.

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

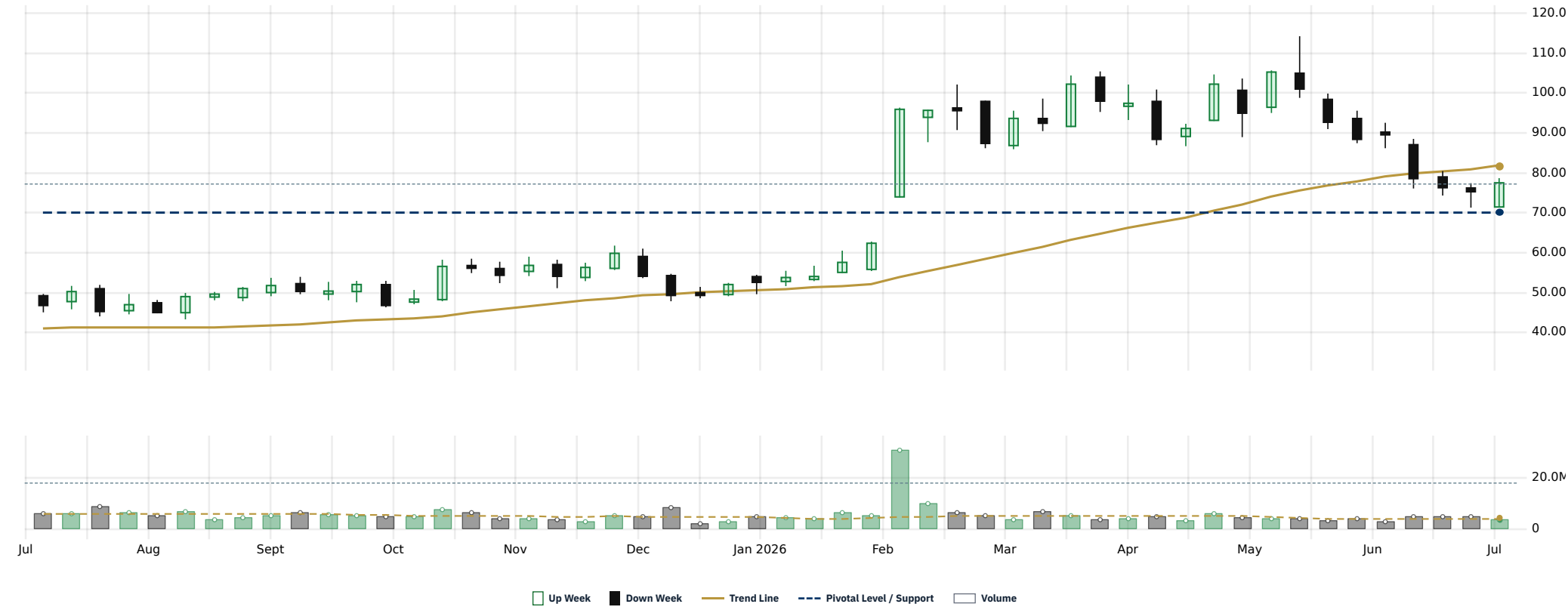
Price Cycle

Week Ending: 10 Jul 2026 O: 71.60 H: 78.69 L: 71.60 C: 77.57 Market Price Cycle: 24.34% PC Activity Line: 83.33 PC Trend Line: 87.69 PC Signal: Inactive

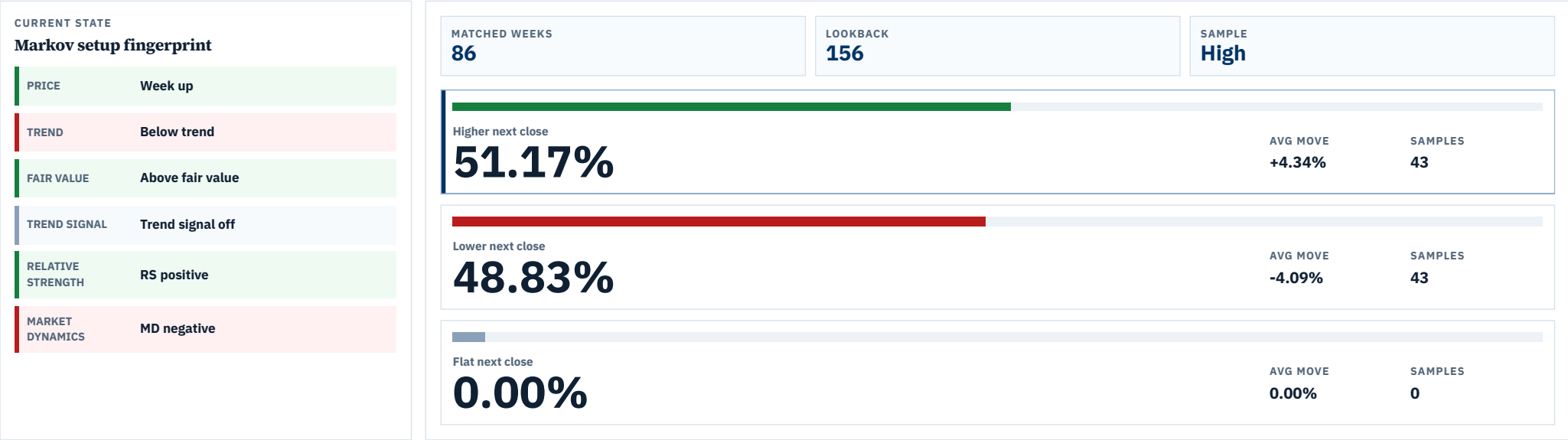


Price Action

Week Ending: 10 Jul 2026 O: 71.60 H: 78.69 L: 71.60 C: 77.57 Trend Line: 81.80 Vol: 3.9M Pivotal Level / Support: 70.18



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Patterson-UTI Energy Inc							
HP Helmerich and Payne Inc	NYSE	10 Jul 2026	31.05	33.38	30.40	33.33	7.34%
NBR Nabors Industries Ltd.	NYSE	10 Jul 2026	77.08	82.21	75.54	82.09	6.50%
NE Noble Corporation plc	NYSE	10 Jul 2026	37.82	40.01	37.31	39.97	5.68%
PDS Precision Drilling Corporation	NYSE	10 Jul 2026	76.25	81.58	75.22	80.34	5.36%
RIG Transocean Ltd	NYSE	10 Jul 2026	5.01	5.29	4.91	5.20	3.79%
SDRL Seadrill Limited	NYSE	10 Jul 2026	39.50	40.99	37.92	40.49	2.51%
BORR Borr Drilling Ltd	NYSE	10 Jul 2026	4.49	4.66	4.21	4.33	-3.56%
SOC Sable Offshore Corp.	NYSE	10 Jul 2026	4.27	4.57	3.66	3.92	-8.20%