

ARES Chart Pack

Ares Management LP

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 121.810000	FAIR VALUE 134.954530
NEXT-WEEK EXPECTANCY Undecided 54.97%	GENERATED 15 Jul 2026 23:32	SECTOR Financial Services	INDUSTRY Asset Management

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, ARES rose 7.43%, moving from 113.38 to 121.81. 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 -22.49 and has improved across the 12-week window. Market Dynamics is 0.34 on the latest week. Next-week expectancy is undecided at 54.97% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 121.81	12-WEEK CHANGE 7.43%	TREND SIGNAL Inactive
NEXT-WEEK EXPECTANCY Undecided 54.97%	SIGNAL WEEKS 0 of 12	VS TREND LINE Below	VS FAIR VALUE Below
RELATIVE STRENGTH -22.49	MARKET DYNAMICS 0.34		

Weekly Price

Week Ending: 10 Jul 2026 O: 117.92 H: 125.09 L: 116.50 C: 121.81 Vol: 8.2M RS: -22.49 MD: 0.34 Next-week EX: Undecided 54.97%

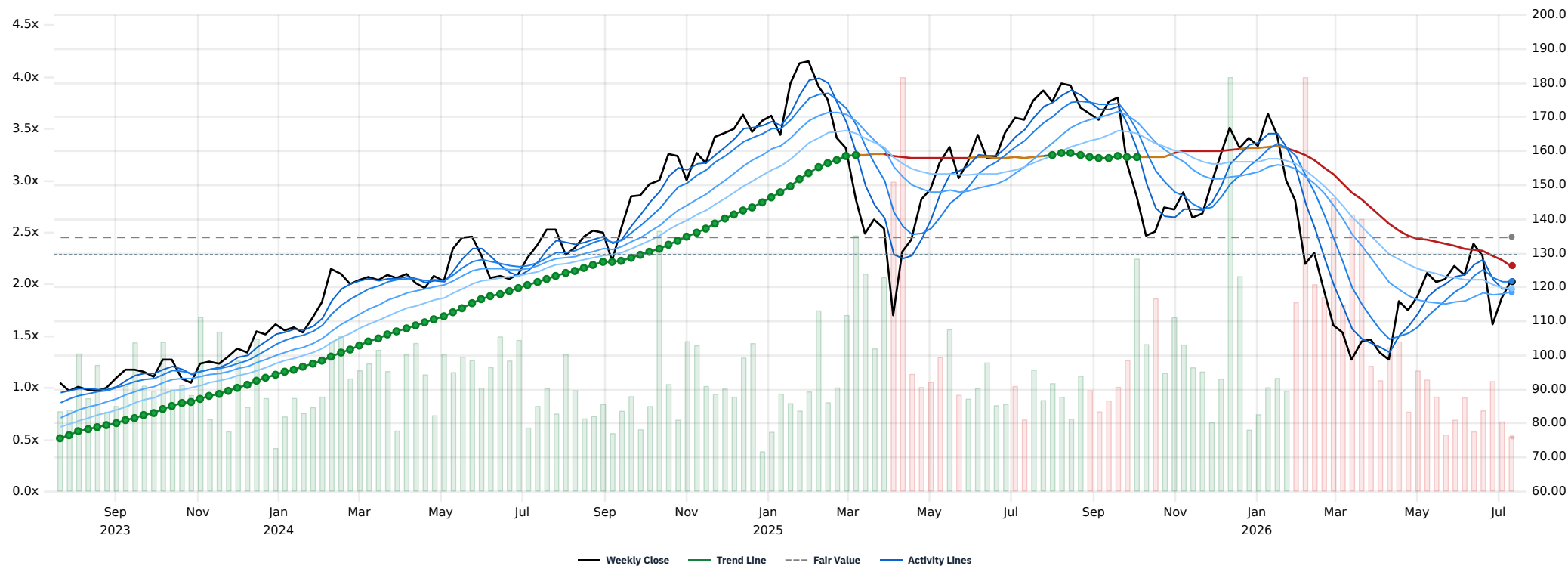
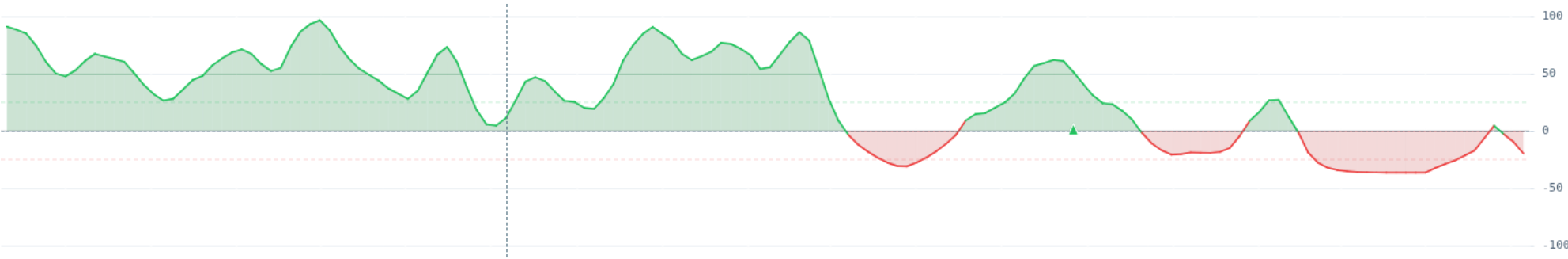


Chart Panels

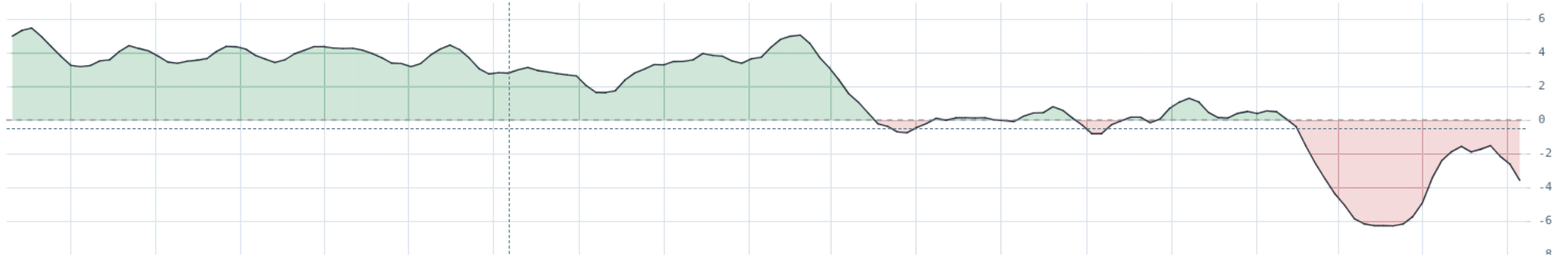
Market Activity

+11.3 · Positive build



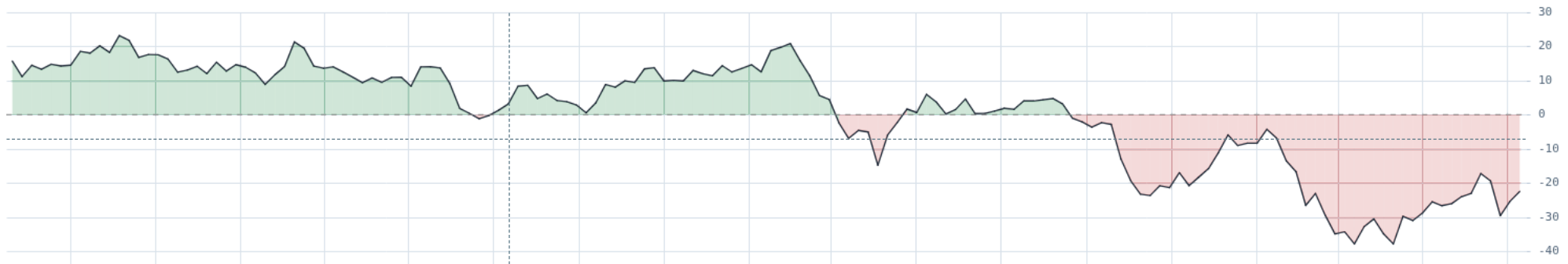
30w SMA · Rate of Change

+2.78%



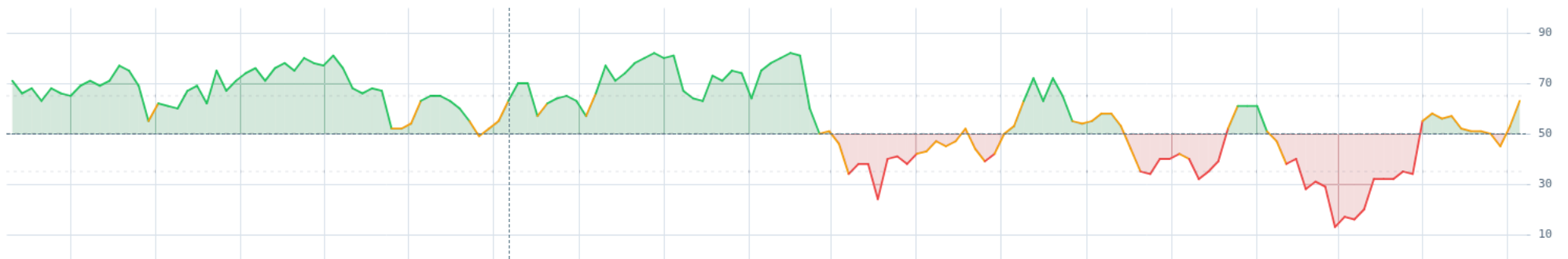
Relative Strength

+3.15%

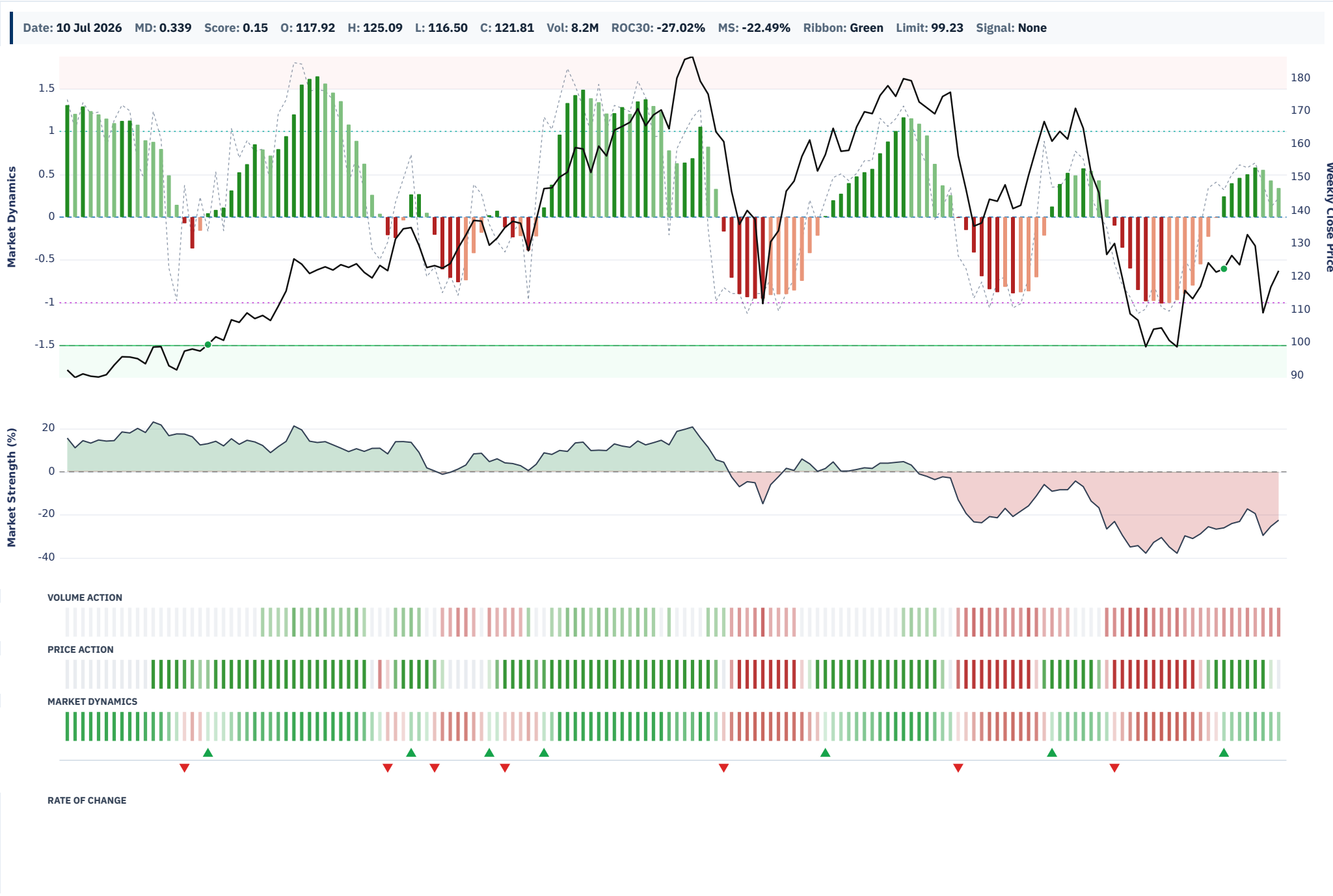


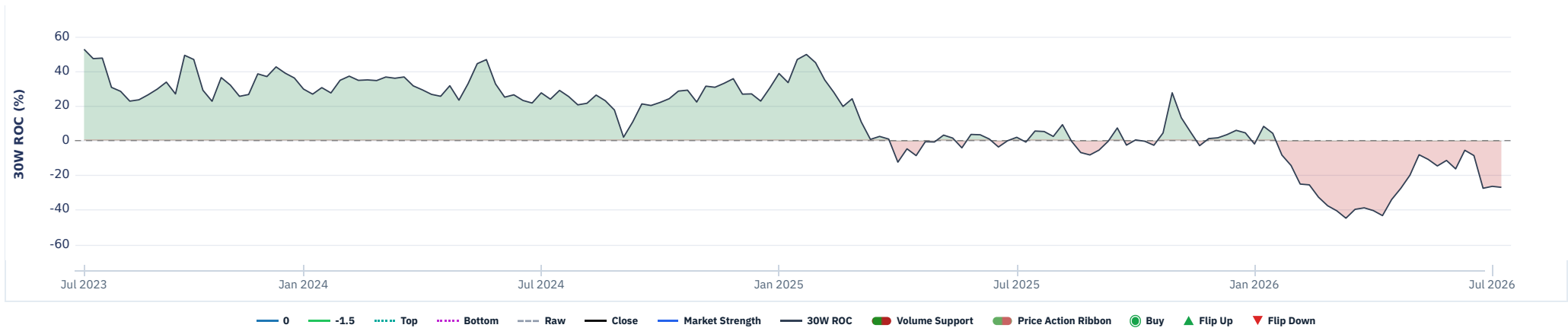
Volume Profile · Auction Structure

63 · Above VA · +0.0% POC

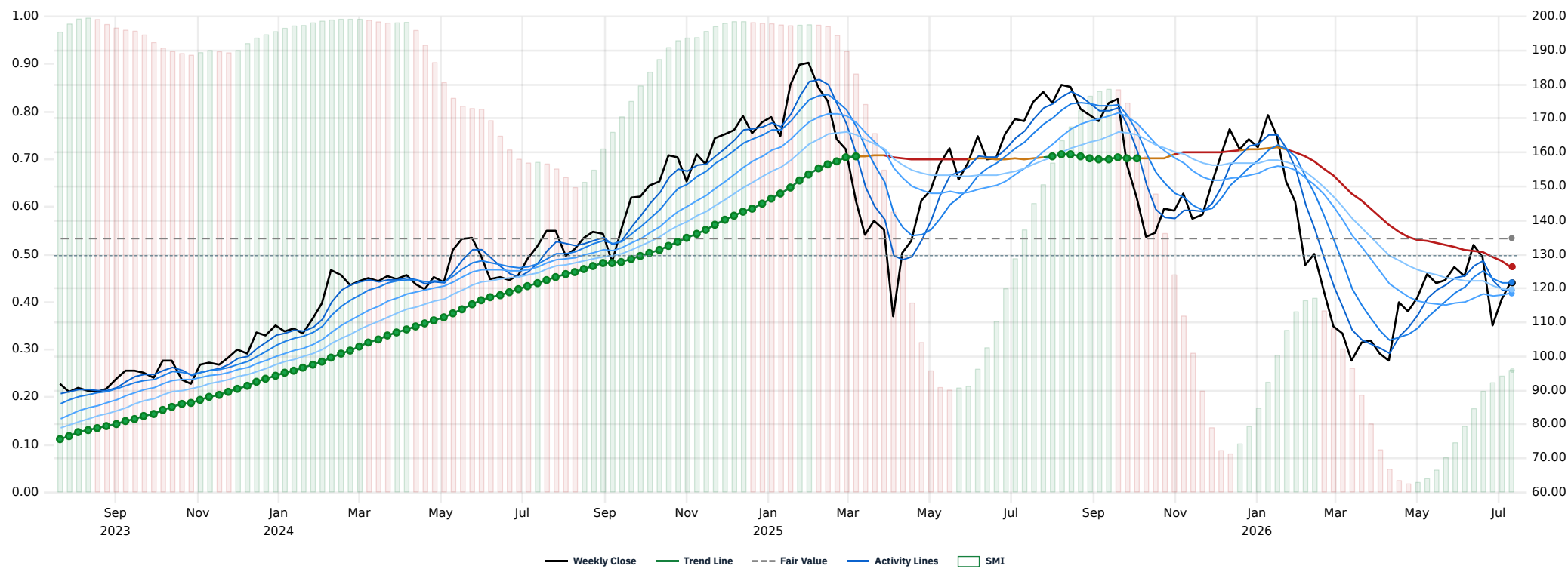


Market Dynamics



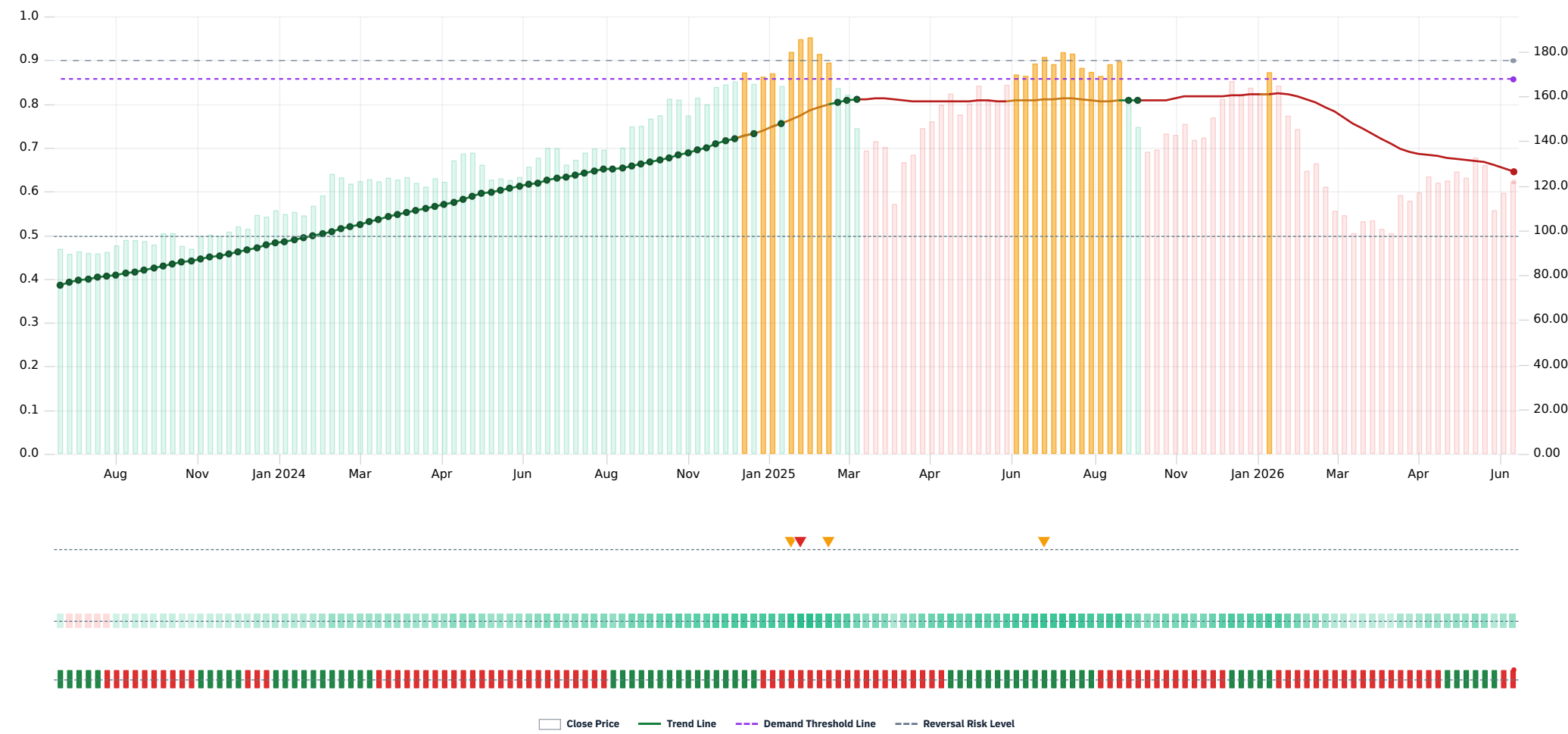


Week Ending: 10 Jul 2026 O: 117.92 H: 125.09 L: 116.50 C: 121.81 SMI: 0.26 RS: -22.49 MD: 0.34



Smart Money

Week Ending: 10 Jul 2026 O: 117.92 H: 125.09 L: 116.50 C: 121.81 Momentum: 0.15 Cycle: Positive Signal: None

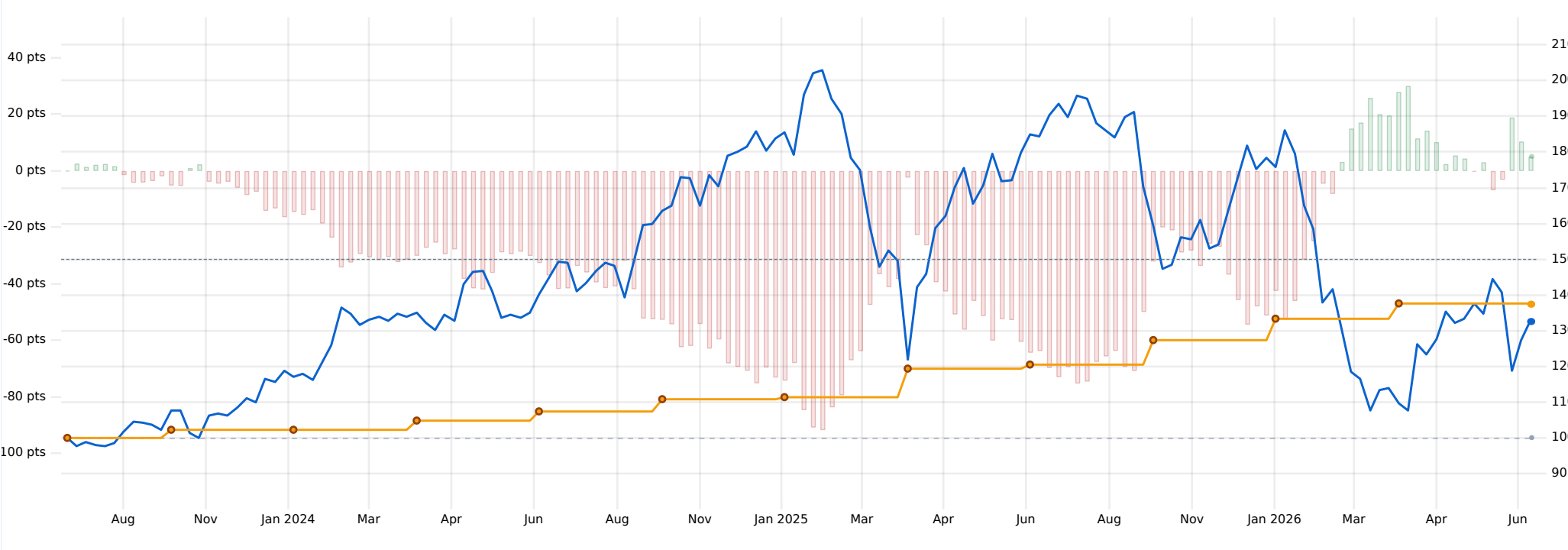


Earnings vs Price

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

PRICE 32.6% visible window	ROLLING EPS 37.5% TTM EPS change	GAP 4.9 pts EPS minus price	P/E 24.8x latest close / TTM EPS
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Week Ending: 10 Jul 2026 Close: 121.81 TTM EPS: 4.91 Price Index: 132.62 EPS Index: 137.54 EPS minus Price Gap: +4.9 pts P/E: 24.8x

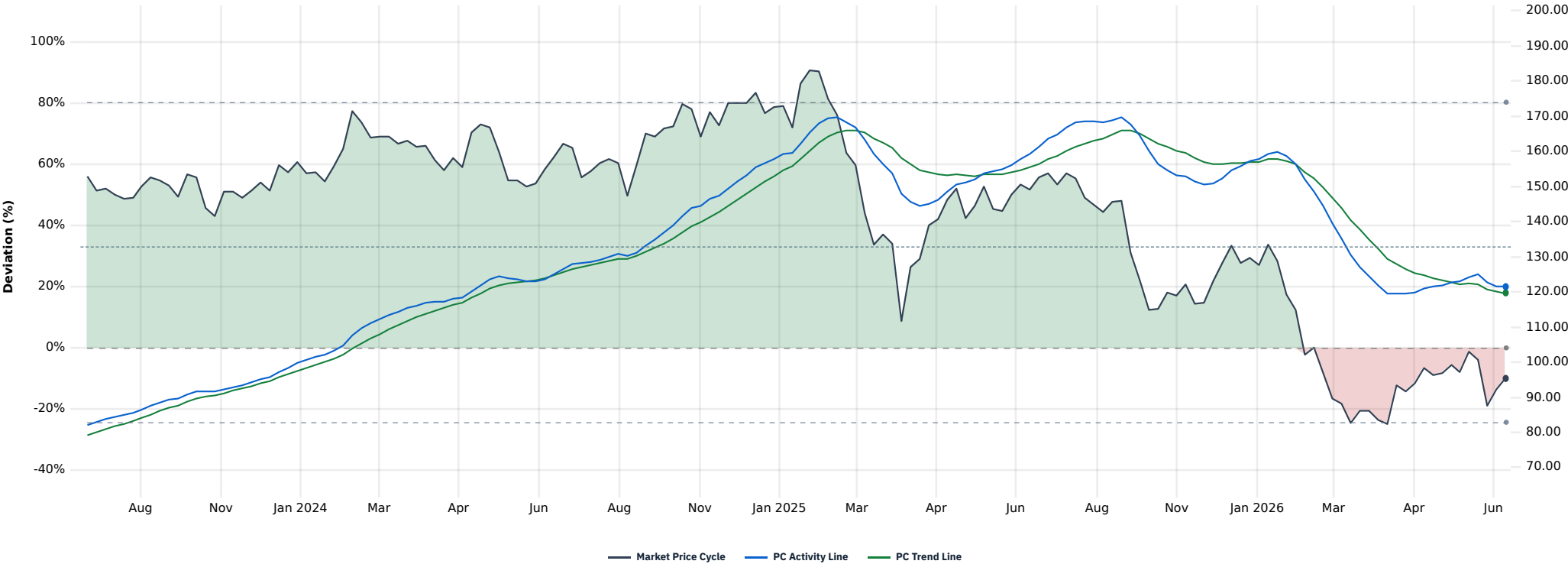


Price and rolling EPS have moved broadly together, which is the cleanest confirmation setup.

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

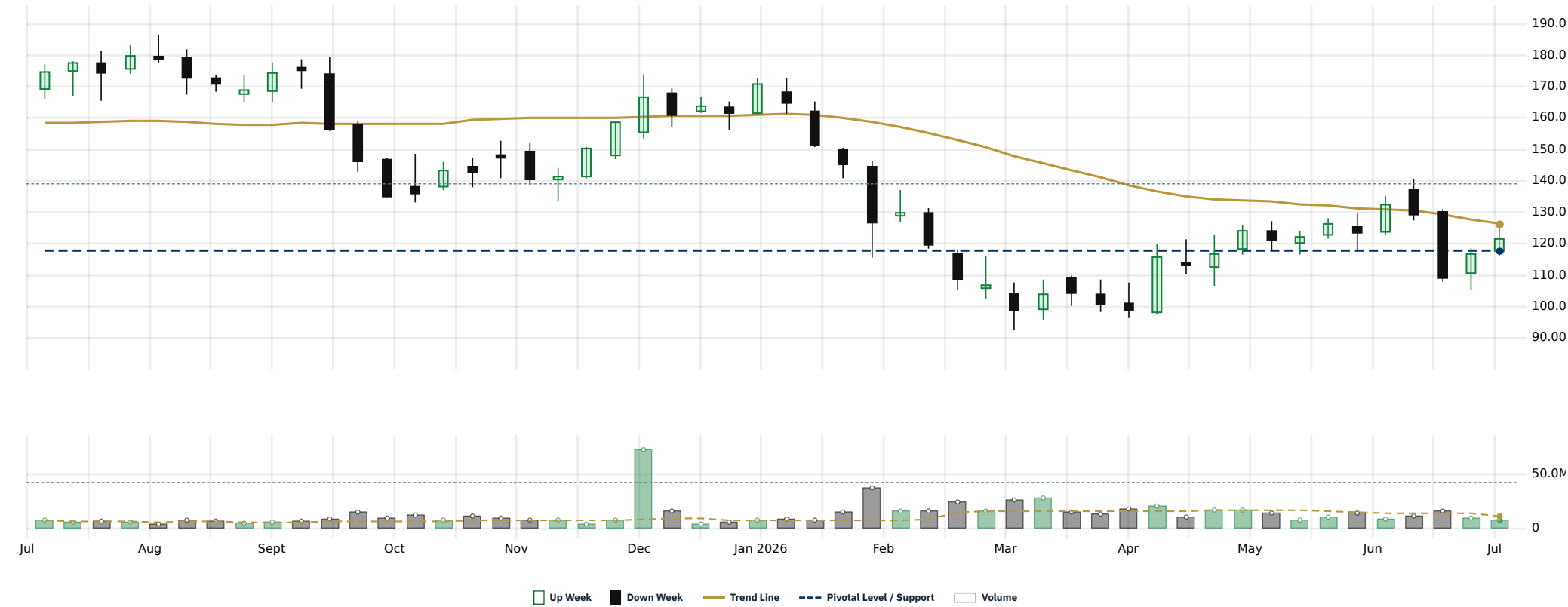
Price Cycle

Week Ending: 10 Jul 2026 O: 117.92 H: 125.09 L: 116.50 C: 121.81 Market Price Cycle: -9.74% PC Activity Line: 121.72 PC Trend Line: 119.83 PC Signal: Inactive

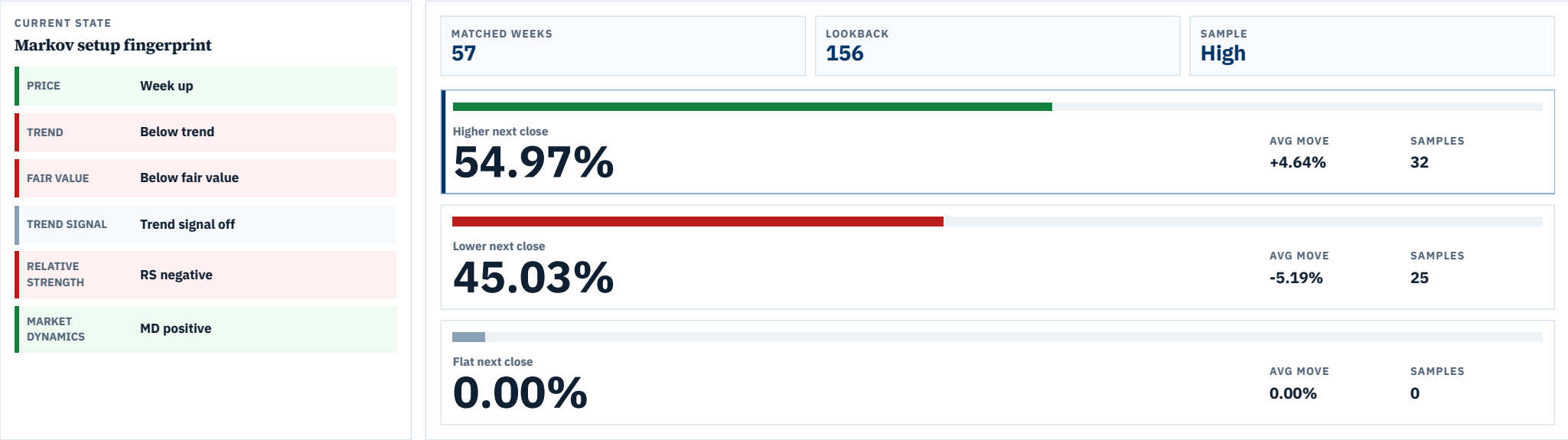


Price Action

Week Ending: 10 Jul 2026 O: 117.92 H: 125.09 L: 116.50 C: 121.81 Trend Line: 126.43 Vol: 8.2M Pivotal Level / Support: 117.84



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%

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