

LADR Chart Pack

Ladder Capital Corp Class A

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 9.850000	FAIR VALUE 9.800590
NEXT-WEEK EXPECTANCY Undecided 53.17%	GENERATED 16 Jul 2026 05:47	SECTOR Real Estate	INDUSTRY Reit - Mortgage

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, LADR fell 4.74%, moving from 10.34 to 9.85. 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 0 of the last 12 weeks. Relative Strength is -14.06 and has softened across the 12-week window. Market Dynamics is 0.48 on the latest week. Next-week expectancy is undecided at 53.17% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 9.85	12-WEEK CHANGE -4.74%	TREND SIGNAL Inactive
NEXT-WEEK EXPECTANCY Undecided 53.17%	SIGNAL WEEKS 0 of 12	VS TREND LINE Below	VS FAIR VALUE Above
RELATIVE STRENGTH -14.06	MARKET DYNAMICS 0.48		

Weekly Price

Week Ending: 10 Jul 2026 O: 10.02 H: 10.08 L: 9.69 C: 9.85 Vol: 5.2M RS: -14.06 MD: 0.48 Next-week EX: Undecided 53.17%

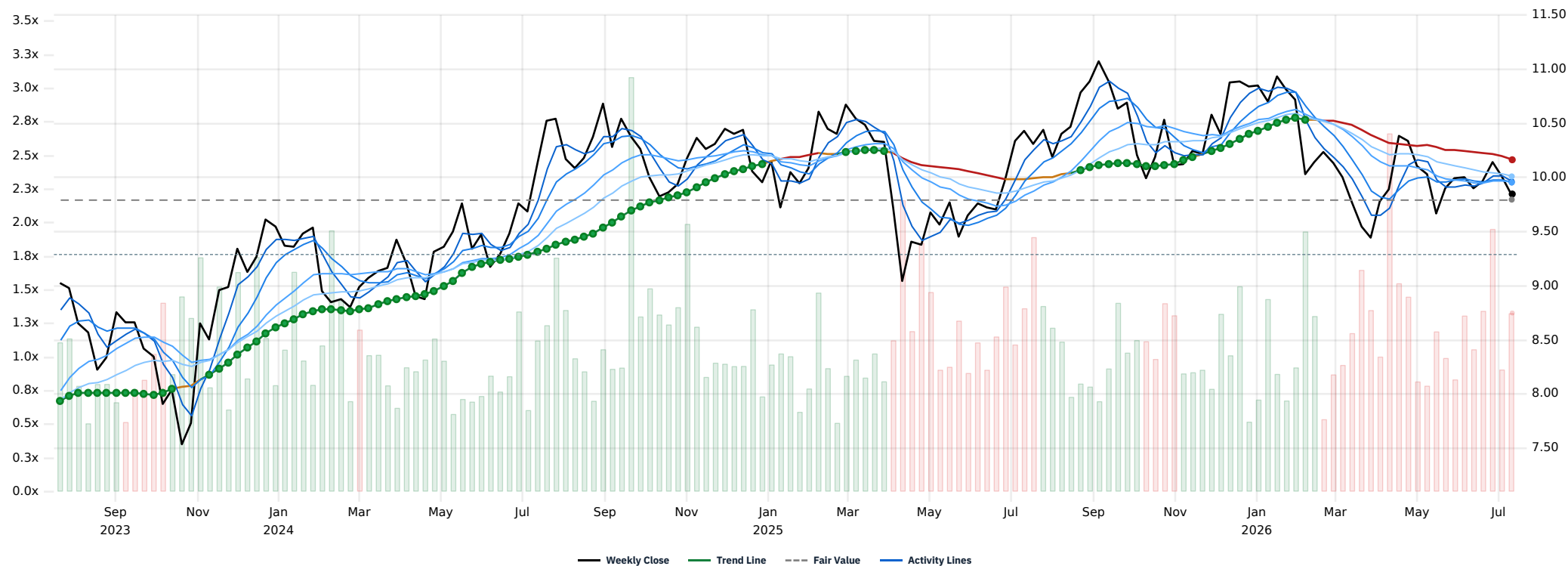
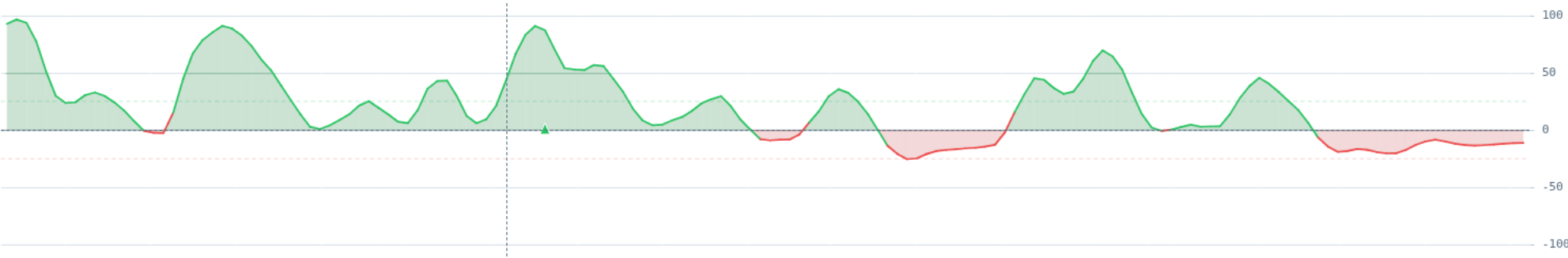


Chart Panels

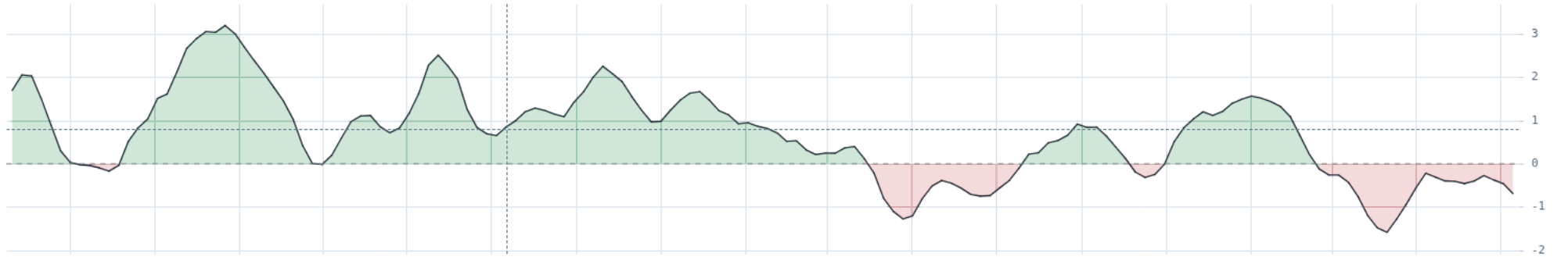
Market Activity

+42.8 · Positive build



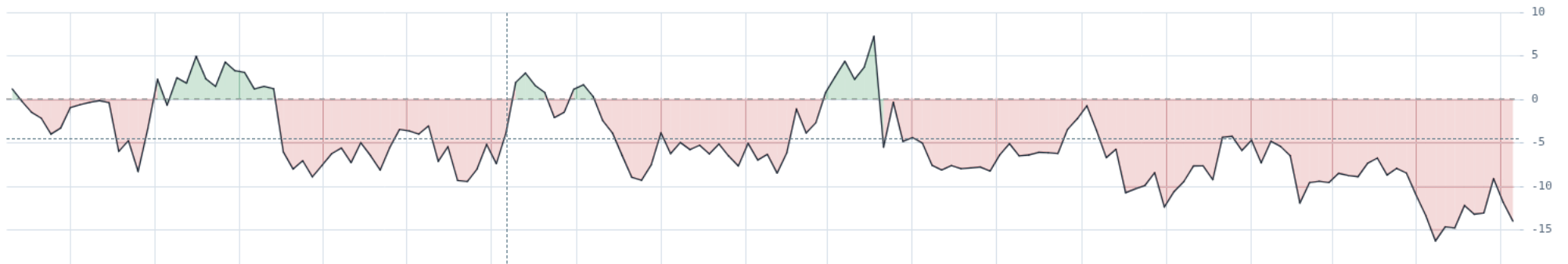
30w SMA · Rate of Change

+0.85%



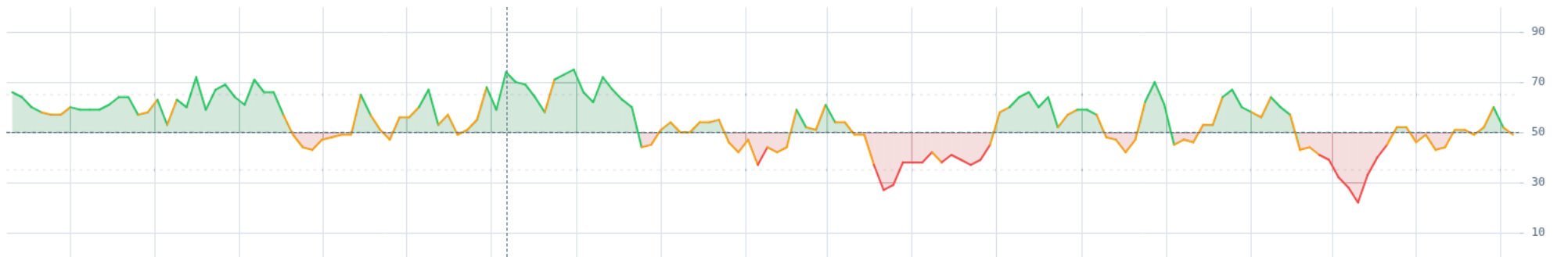
Relative Strength

-3.88%

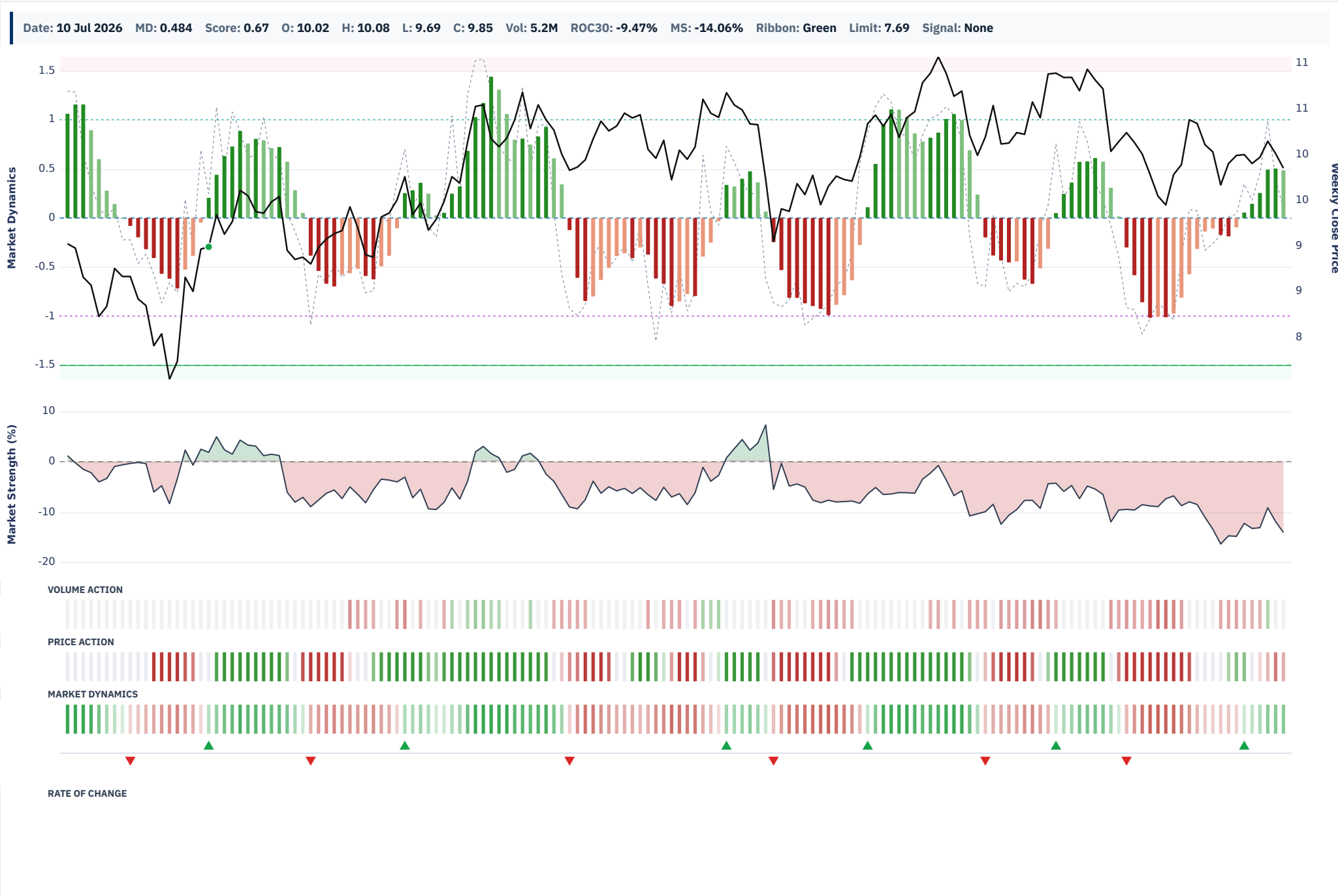


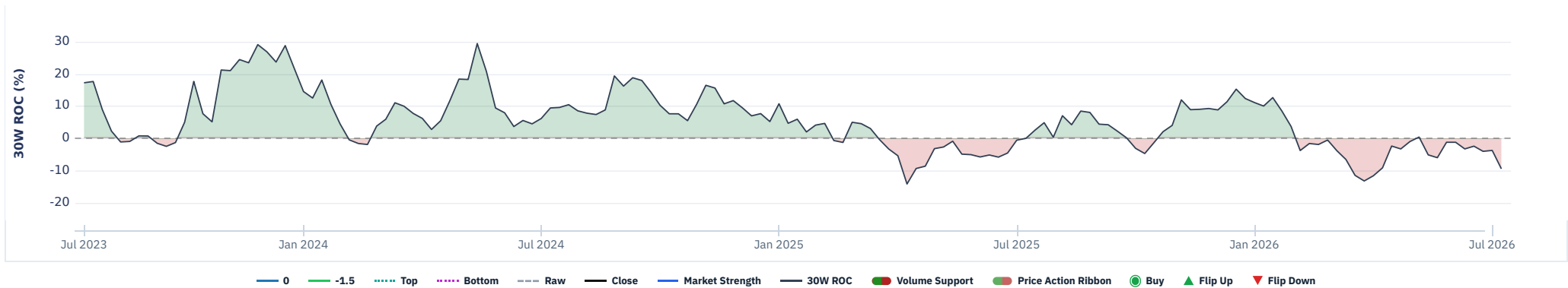
Volume Profile · Auction Structure

74 · Above VA · +0.4% POC

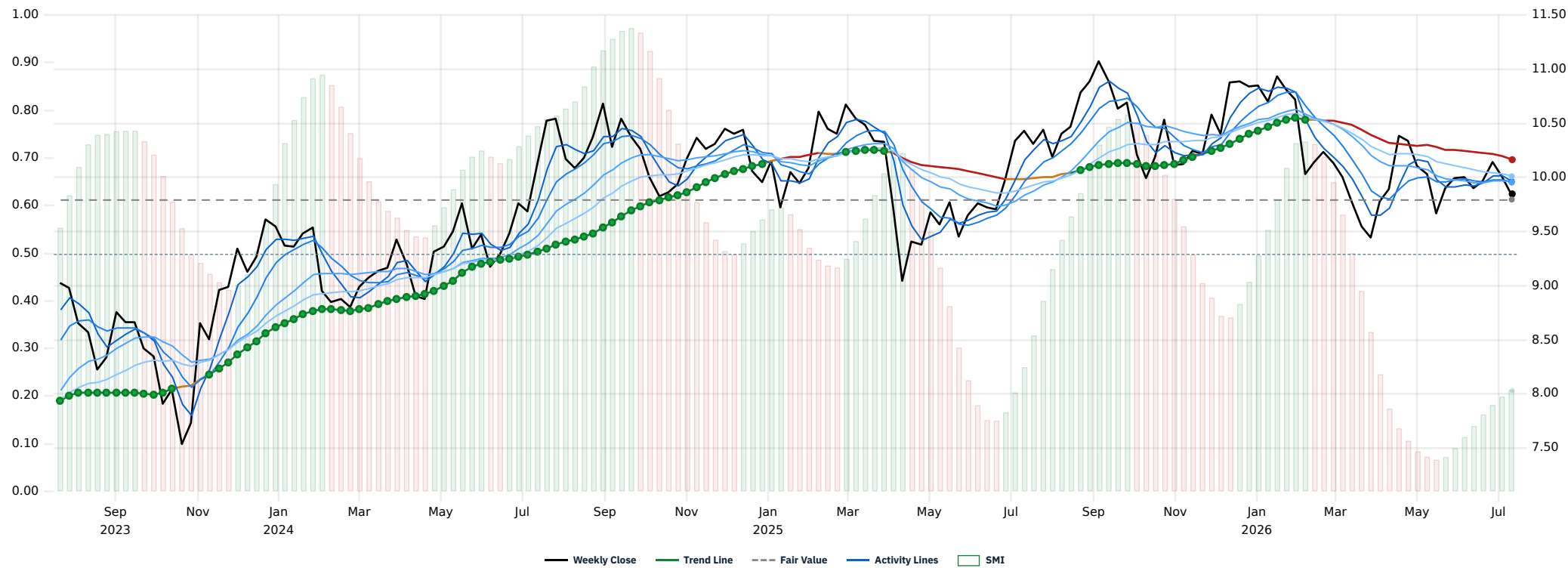


Market Dynamics



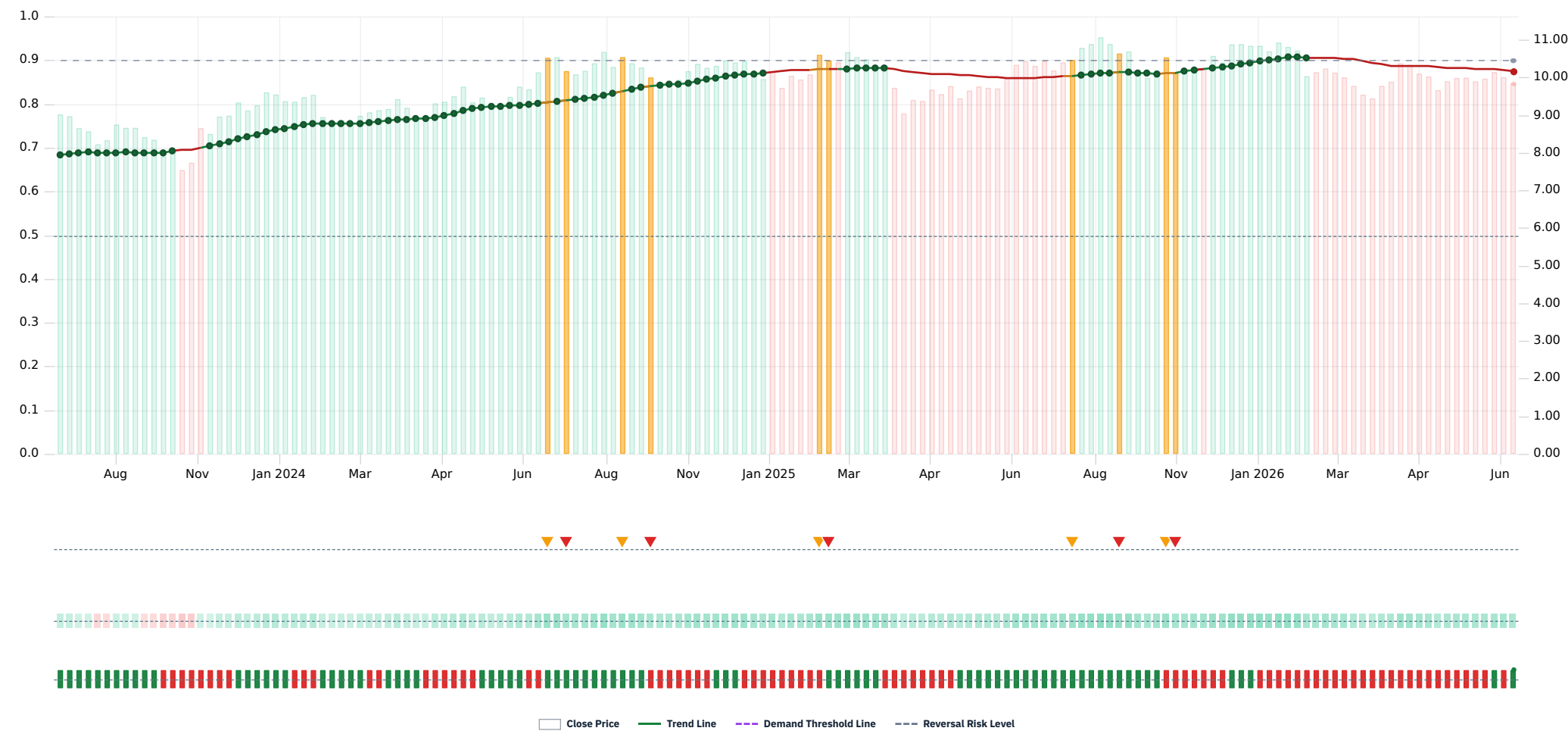


Week Ending: 10 Jul 2026 O: 10.02 H: 10.08 L: 9.69 C: 9.85 SMI: 0.21 RS: -14.06 MD: 0.48



Smart Money

Week Ending: 10 Jul 2026 O: 10.02 H: 10.08 L: 9.69 C: 9.85 Momentum: 0.16 Cycle: Positive Signal: None



Earnings vs Price

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

PRICE

9.2%

visible window

ROLLING EPS

-32.6%

TTM EPS change

GAP

-41.7 pts

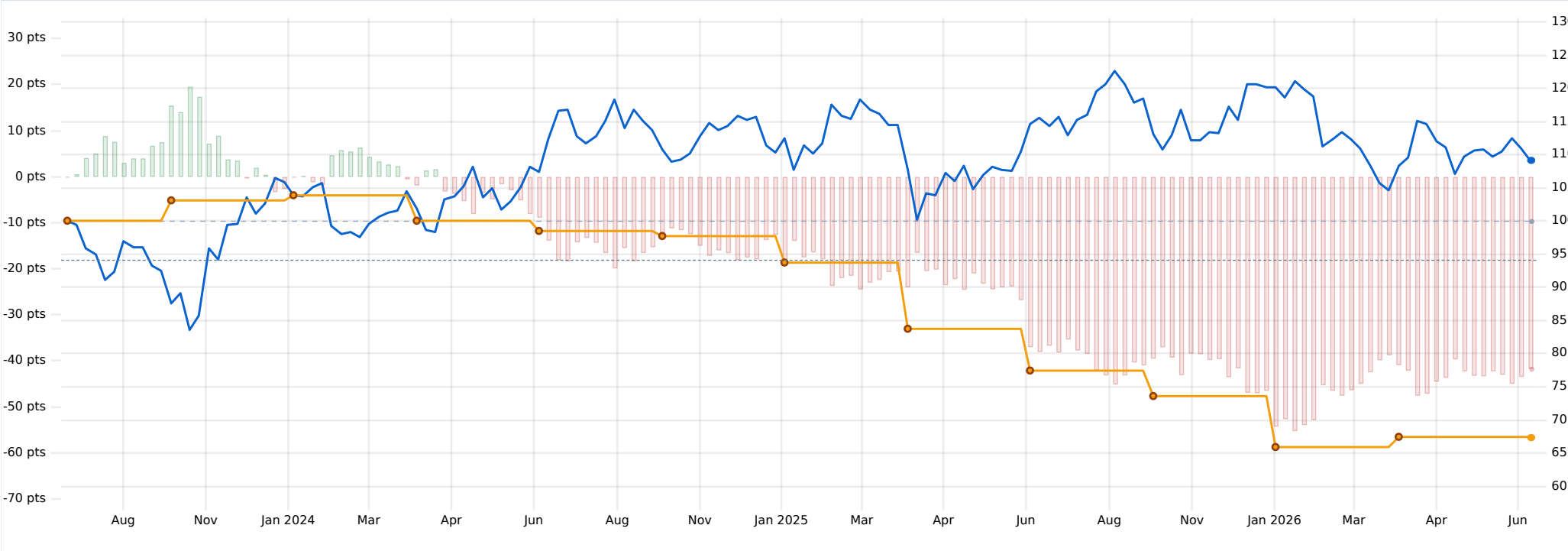
EPS minus price

P/E

11.3x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 9.85 TTM EPS: 0.87 Price Index: 109.17 EPS Index: 67.44 EPS minus Price Gap: -41.7 pts P/E: 11.3x

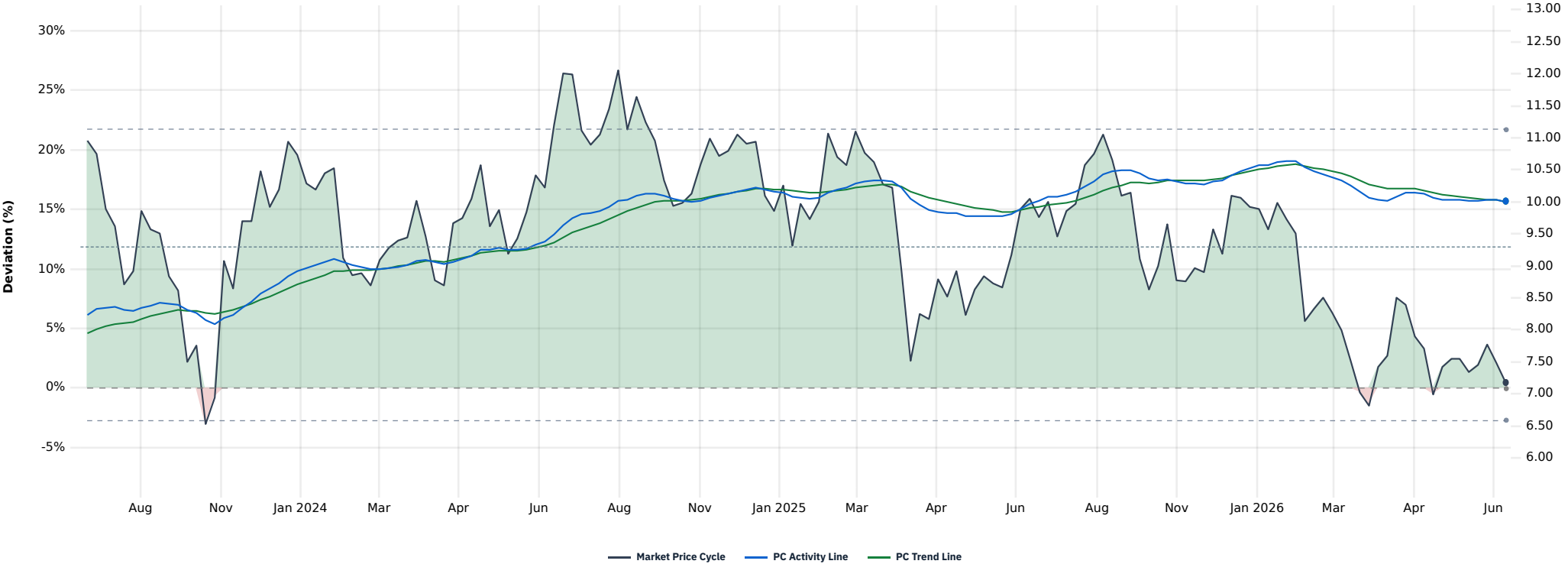


Price has outpaced earnings across the window. That points to multiple expansion: the market price has moved faster than the earnings line.

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

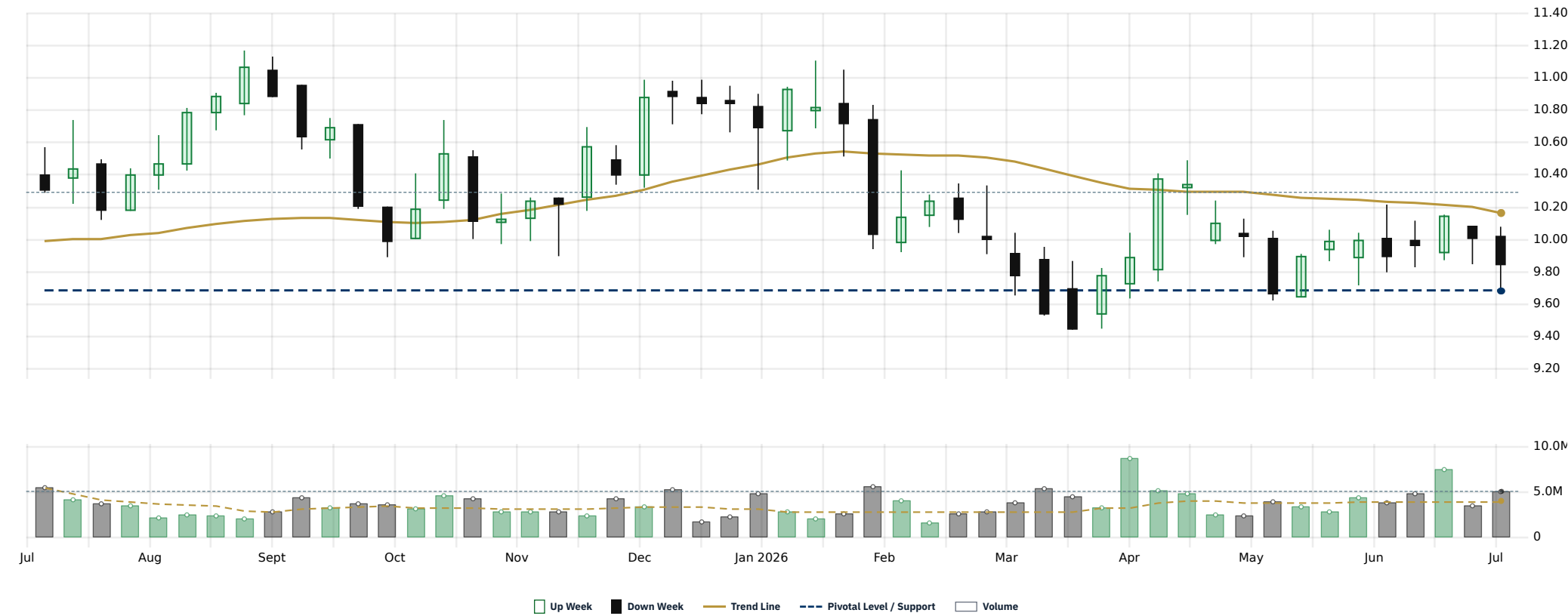
Price Cycle

Week Ending: 10 Jul 2026 O: 10.02 H: 10.08 L: 9.69 C: 9.85 Market Price Cycle: 0.50% PC Activity Line: 10.01 PC Trend Line: 10.02 PC Signal: Inactive

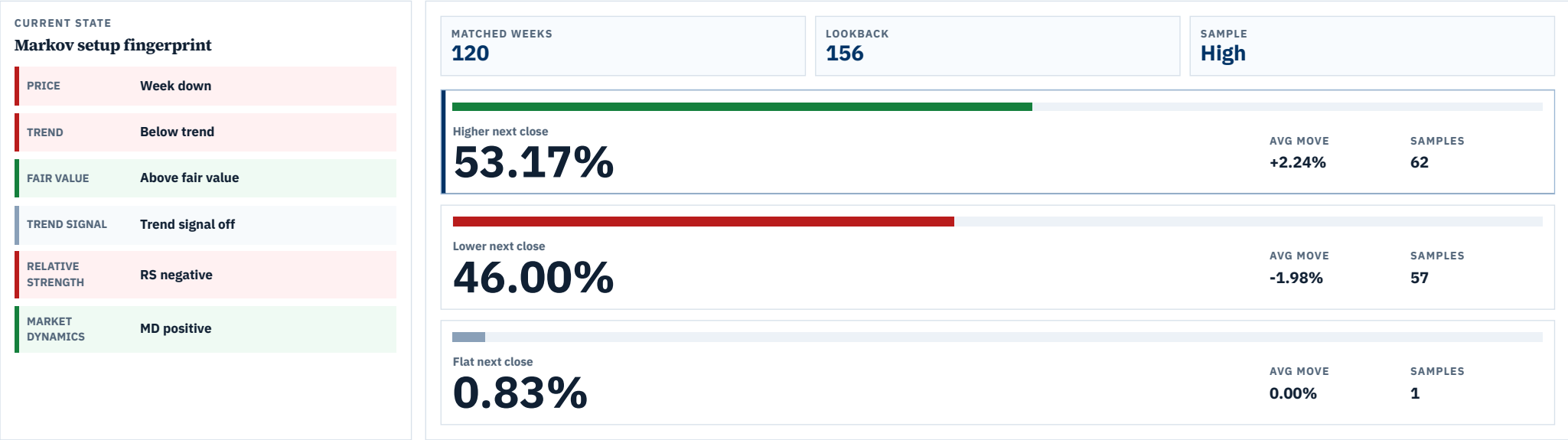


Price Action

Week Ending: 10 Jul 2026 O: 10.02 H: 10.08 L: 9.69 C: 9.85 Trend Line: 10.17 Vol: 5.2M Pivotal Level / Support: 9.69



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Redwood Trust Inc							
KREF KKR Real Estate Finance Trust Inc	NYSE	10 Jul 2026	6.99	7.39	6.97	7.36	5.29%
NREF Nexpoint Real Estate Finance Inc	NYSE	10 Jul 2026	15.81	16.24	15.62	16.19	2.40%
REFI Chicago Atlantic Real Estate Finance Inc	NASDAQ	10 Jul 2026	10.64	10.85	10.56	10.82	1.69%
NLY Annaly Capital Management, Inc.	NYSE	10 Jul 2026	22.53	23.10	22.39	22.86	1.46%
AGNC AGNC Investment Corp.	NASDAQ	10 Jul 2026	10.98	11.25	10.90	11.13	1.37%
TRTX TPG RE Finance Trust Inc	NYSE	10 Jul 2026	8.42	8.55	8.31	8.52	1.19%
IVR Invesco Mortgage Capital Inc	NYSE	10 Jul 2026	7.85	8.03	7.76	7.94	1.15%
AGNCP AGNC Investment Corp.	NASDAQ	10 Jul 2026	24.78	25.10	24.78	25.04	1.05%
RITM Rithm Capital Corp.	NYSE	10 Jul 2026	9.09	9.33	8.91	9.18	0.99%
STWD Starwood Property Trust Inc	NYSE	10 Jul 2026	16.50	16.87	16.40	16.64	0.85%
DX Dynex Capital Inc	NYSE	10 Jul 2026	13.04	13.31	12.95	13.15	0.84%
EFC Ellington Financial Inc.	NYSE	10 Jul 2026	13.49	13.65	13.38	13.58	0.67%
AGNCM AGNC Investment Corp.	NASDAQ	10 Jul 2026	24.79	25.00	24.72	24.93	0.56%
AGNCN AGNC Investment Corp.	NASDAQ	10 Jul 2026	25.39	25.54	25.38	25.49	0.39%
ADAM New York Mortgage Trust, Inc.	NASDAQ	10 Jul 2026	9.16	9.33	8.97	9.19	0.38%

