

BCSF Chart Pack

Bain Capital Specialty Finance Inc

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 12.860000	FAIR VALUE 12.566664
NEXT-WEEK EXPECTANCY Undecided 51.86%	GENERATED 16 Jul 2026 07:35	SECTOR Financial Services	INDUSTRY Asset Management

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, BCSF rose 1.27%, moving from 12.70 to 12.86. The latest weekly close is above 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 -9.12 and has improved across the 12-week window. Market Dynamics is 0.08 on the latest week. Next-week expectancy is undecided at 51.86% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 12.86	12-WEEK CHANGE 1.27%	TREND SIGNAL Inactive
NEXT-WEEK EXPECTANCY Undecided 51.86%	SIGNAL WEEKS 0 of 12	VS TREND LINE Above	VS FAIR VALUE Above
RELATIVE STRENGTH -9.12	MARKET DYNAMICS 0.08		

Weekly Price

Week Ending: 10 Jul 2026 O: 12.68 H: 12.92 L: 12.54 C: 12.86 Vol: 1.4M RS: -9.12 MD: 0.08 Next-week EX: Undecided 51.86%

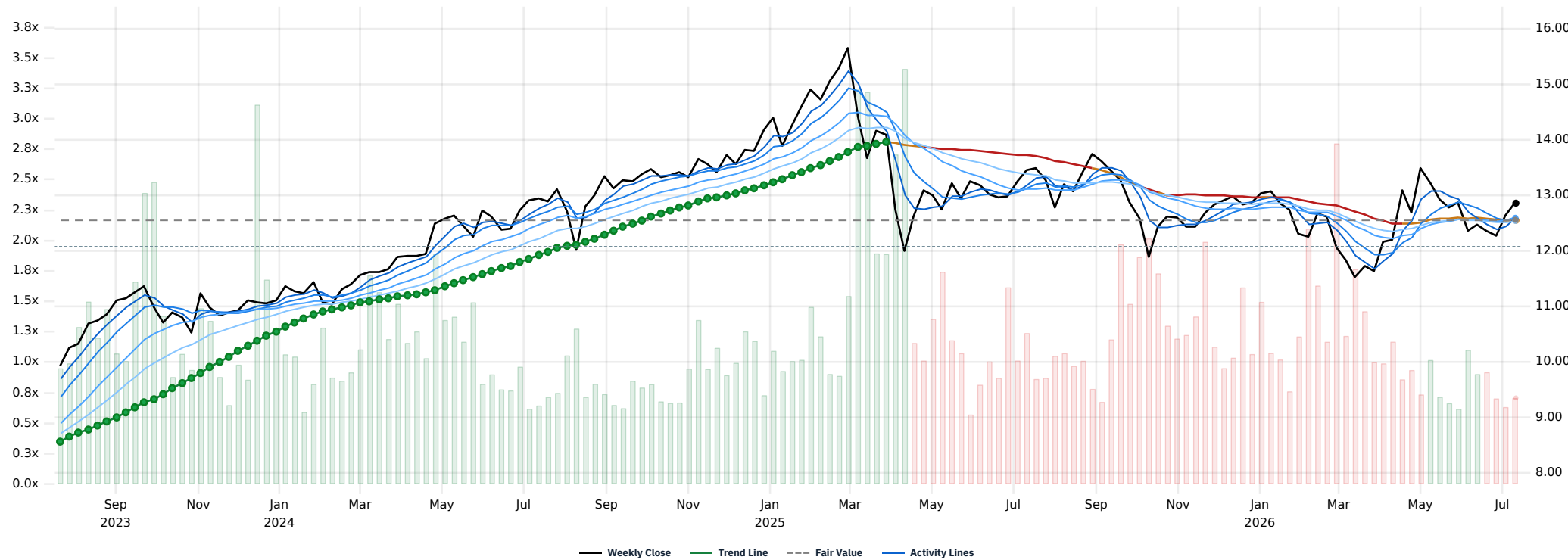
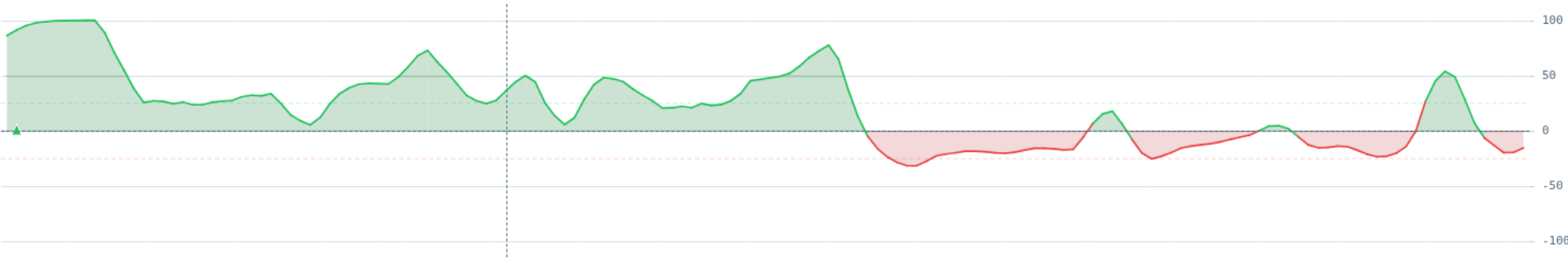


Chart Panels

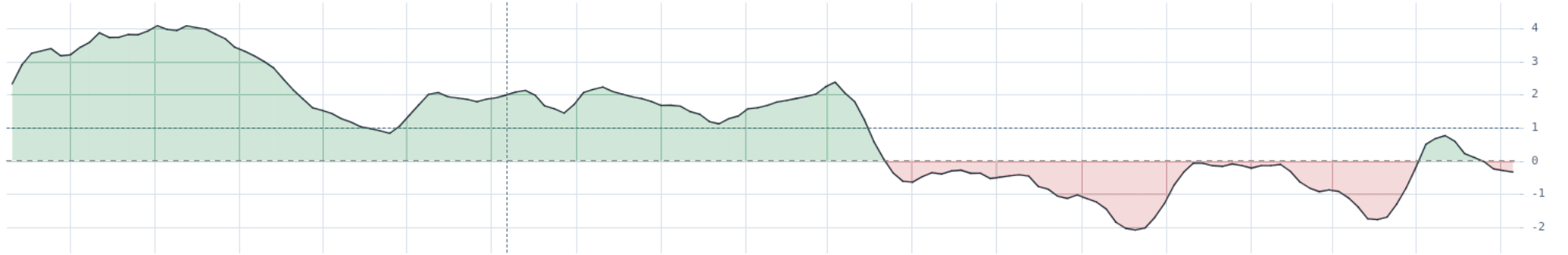
Market Activity

+36.2 · Positive build



30w SMA · Rate of Change

+1.99%



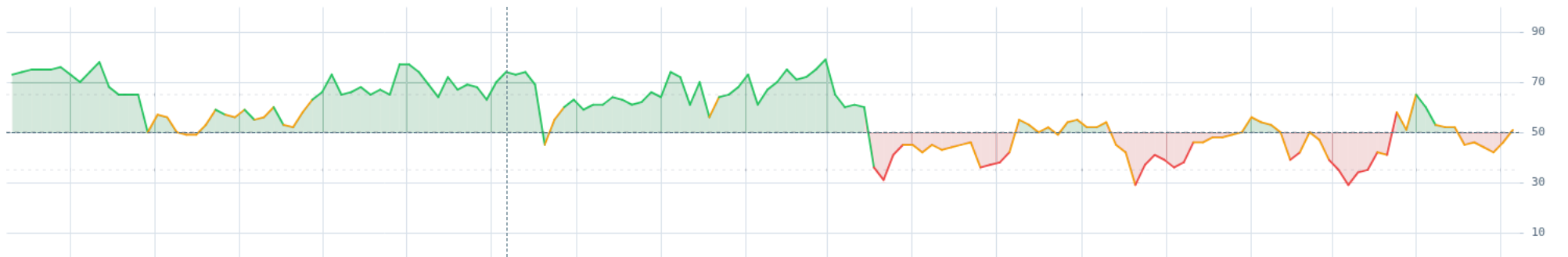
Relative Strength

-3.51%

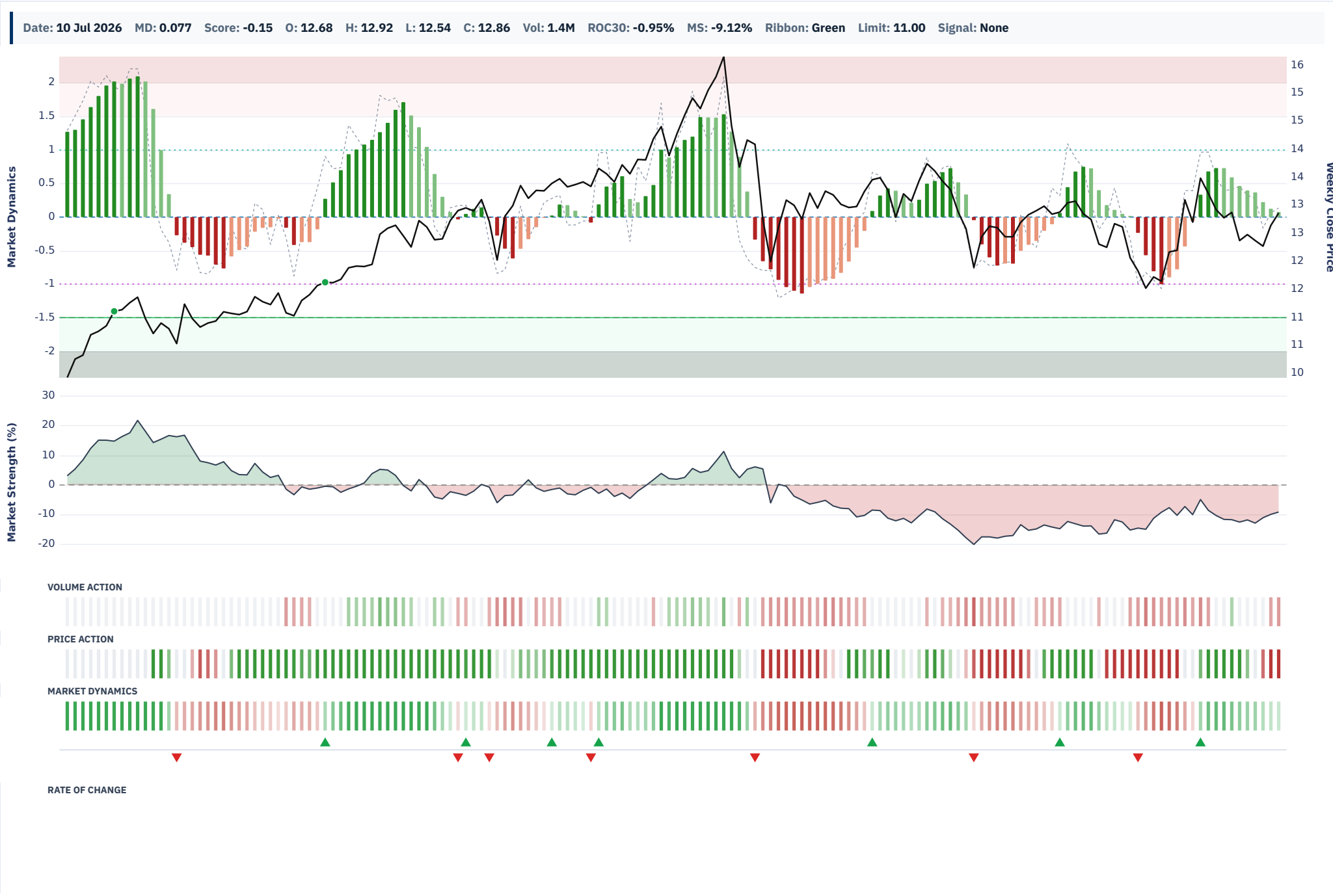


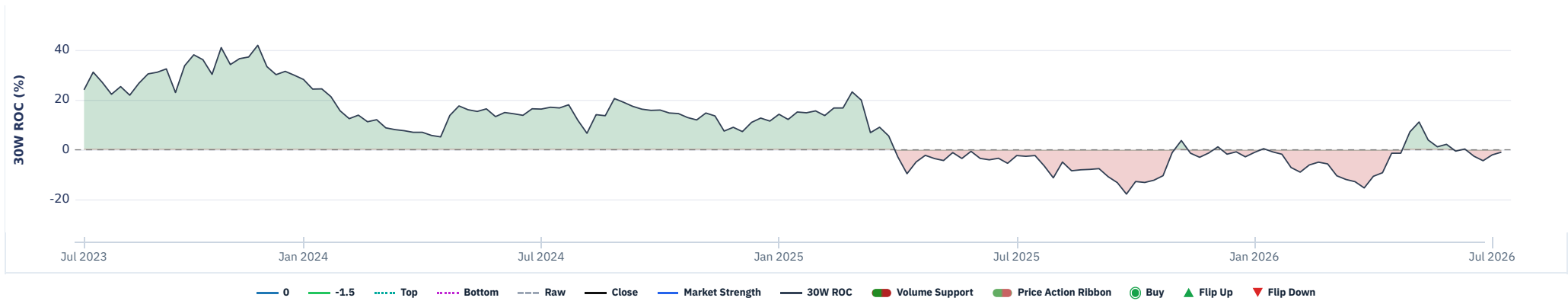
Volume Profile · Auction Structure

74 · Above VA · +7.8% POC

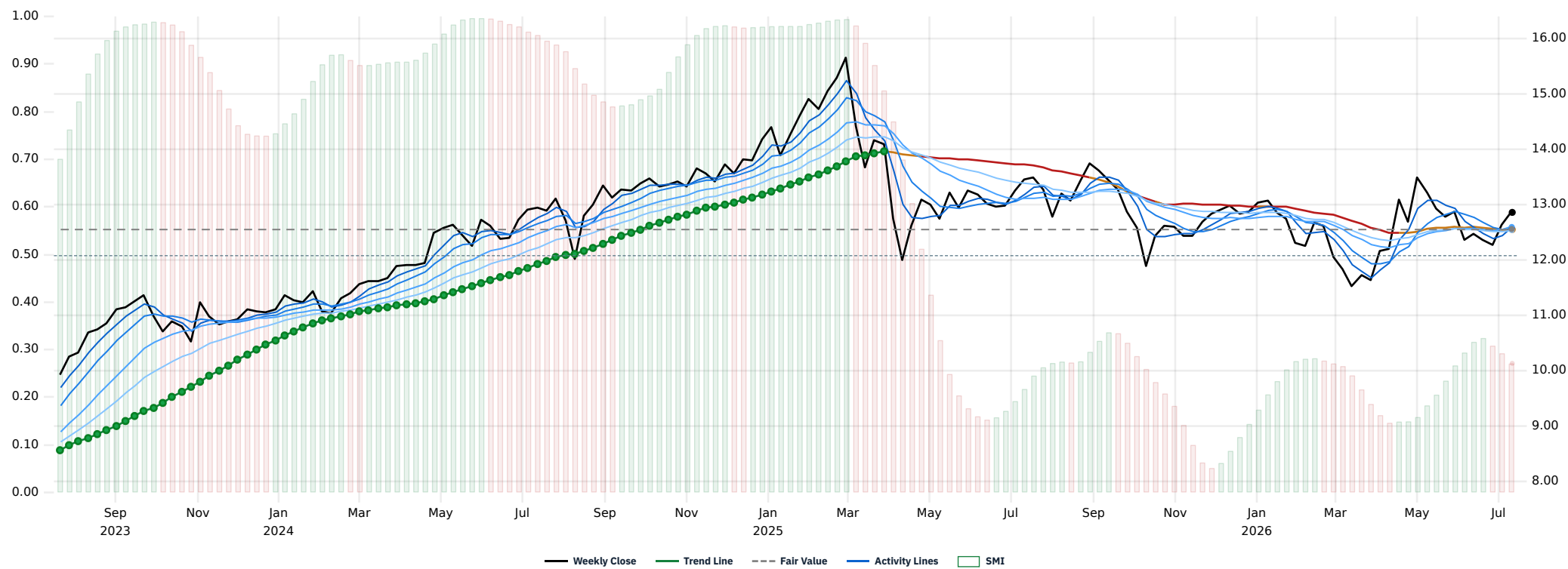


Market Dynamics



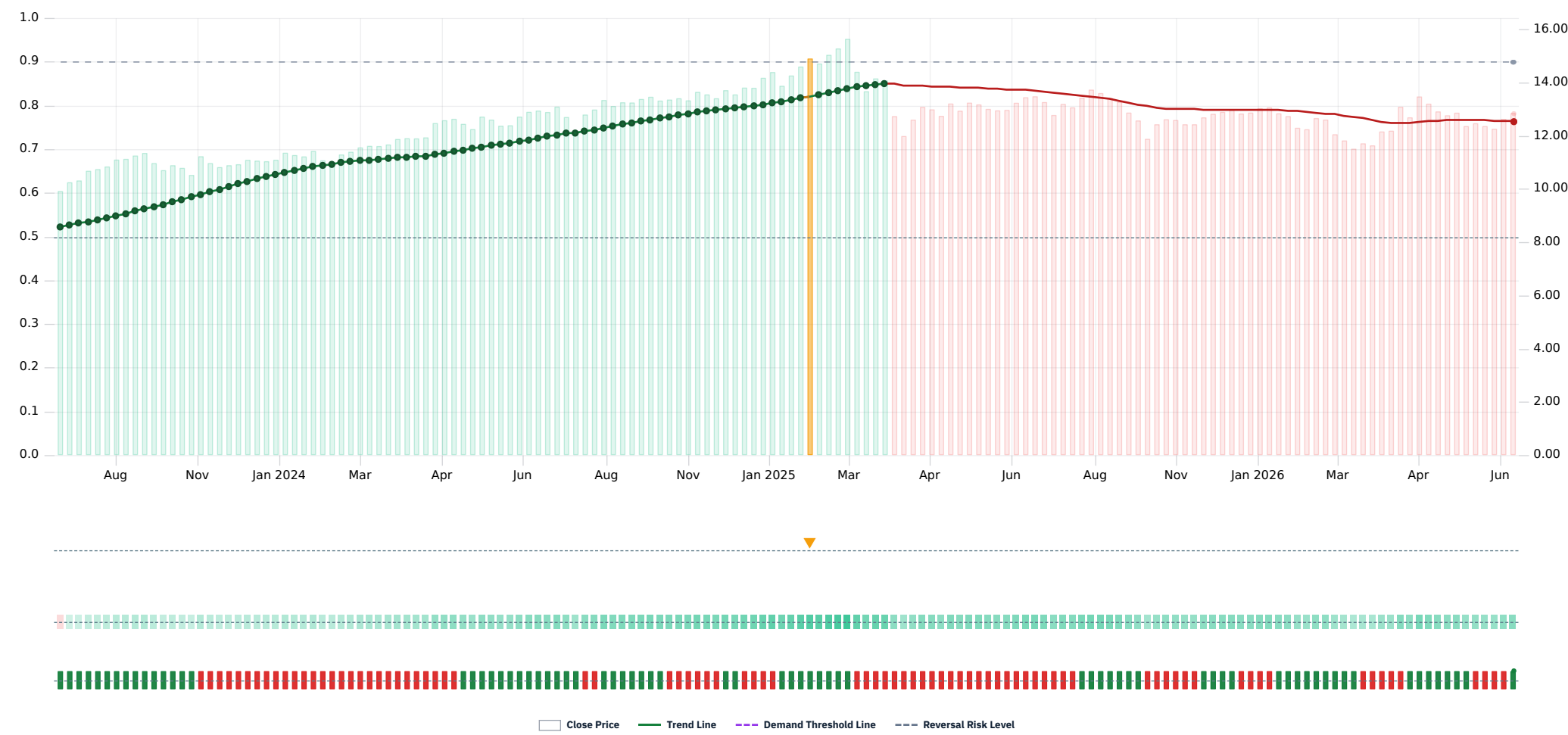


Week Ending: 10 Jul 2026 O: 12.68 H: 12.92 L: 12.54 C: 12.86 SMI: 0.27 RS: -9.12 MD: 0.08



Smart Money

Week Ending: 10 Jul 2026 O: 12.68 H: 12.92 L: 12.54 C: 12.86 Momentum: 0.41 Cycle: Positive Signal: None



Earnings vs Price

Earnings vs Price

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

PRICE

29.5%

visible window

ROLLING EPS

-10.0%

TTM EPS change

GAP

-39.5 pts

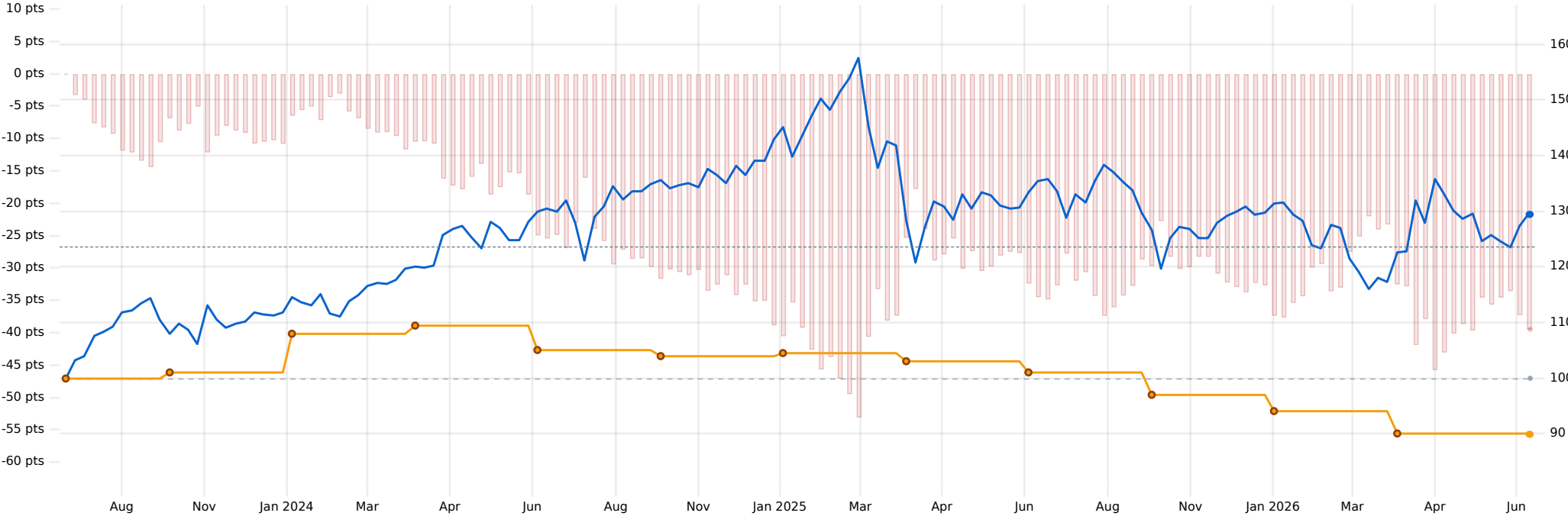
EPS minus price

P/E

7.1x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 12.86 TTM EPS: 1.80 Price Index: 129.52 EPS Index: 90.00 EPS minus Price Gap: -39.5 pts P/E: 7.1x

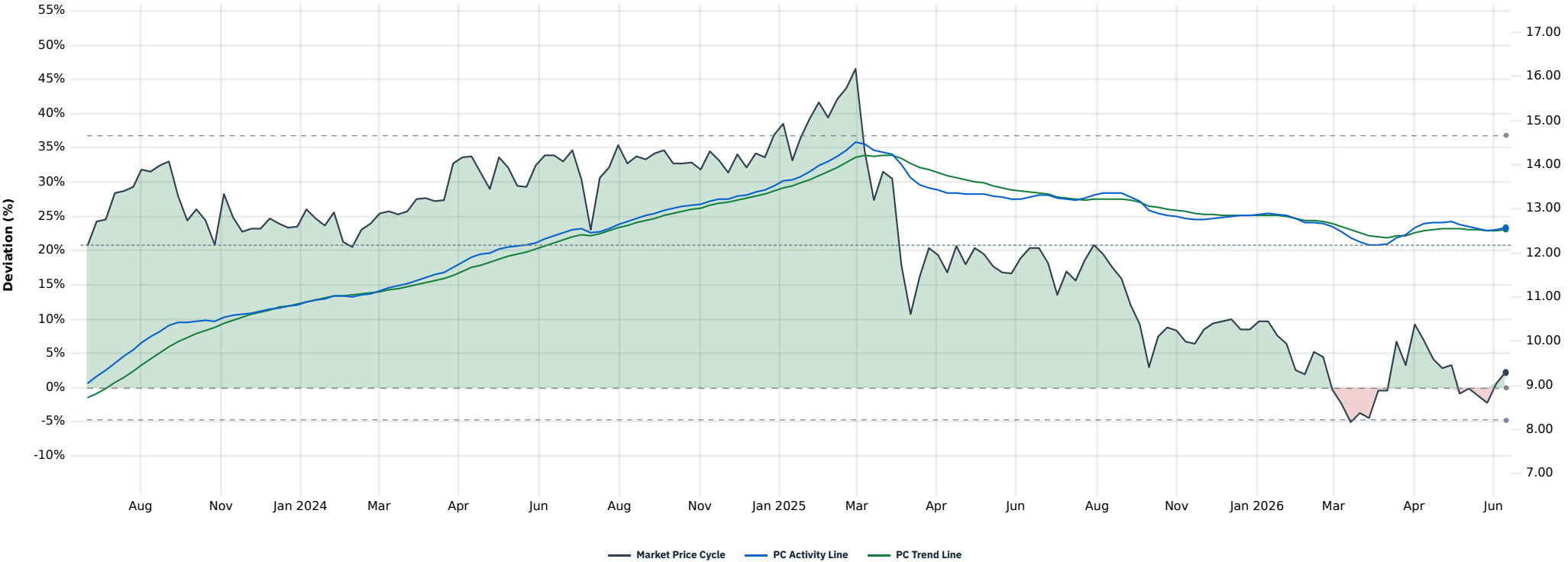


Price has outpaced earnings across the window. That points to multiple expansion: the market price has moved faster than the earnings line.

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

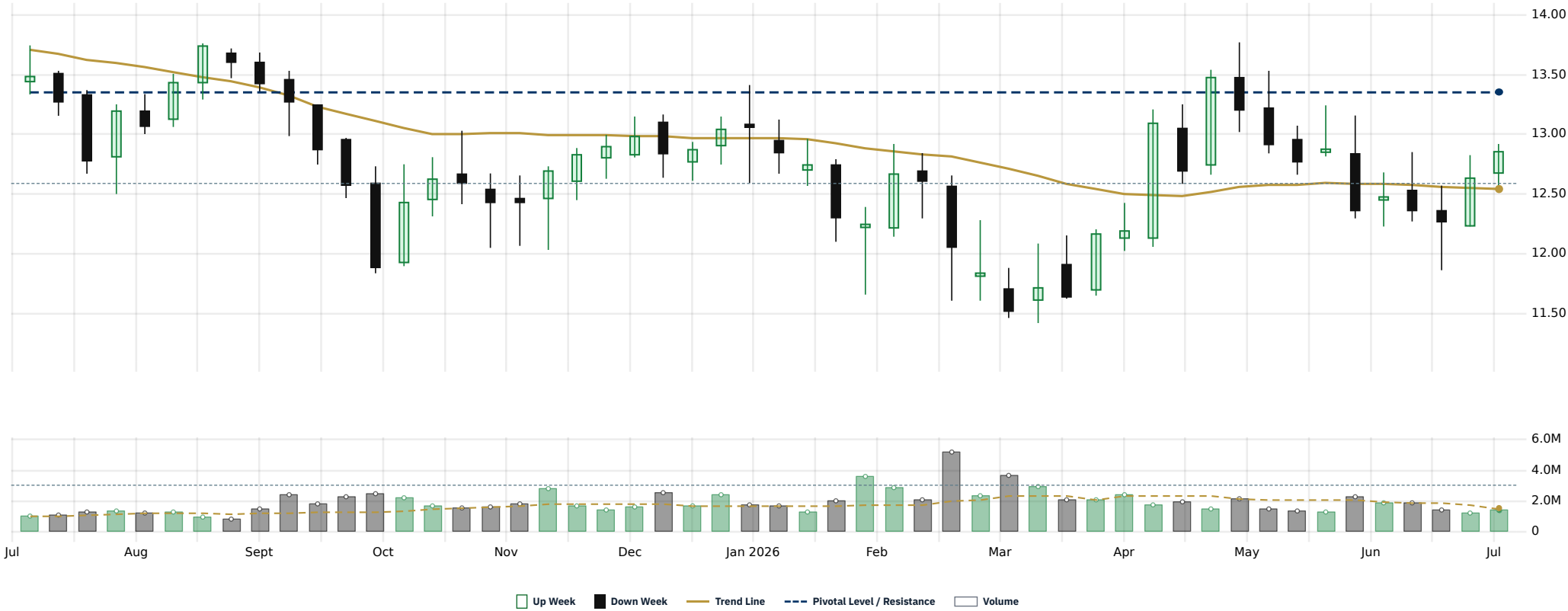
Price Cycle

Week Ending: 10 Jul 2026 O: 12.68 H: 12.92 L: 12.54 C: 12.86 Market Price Cycle: 2.33% PC Activity Line: 12.59 PC Trend Line: 12.55 PC Signal: Inactive

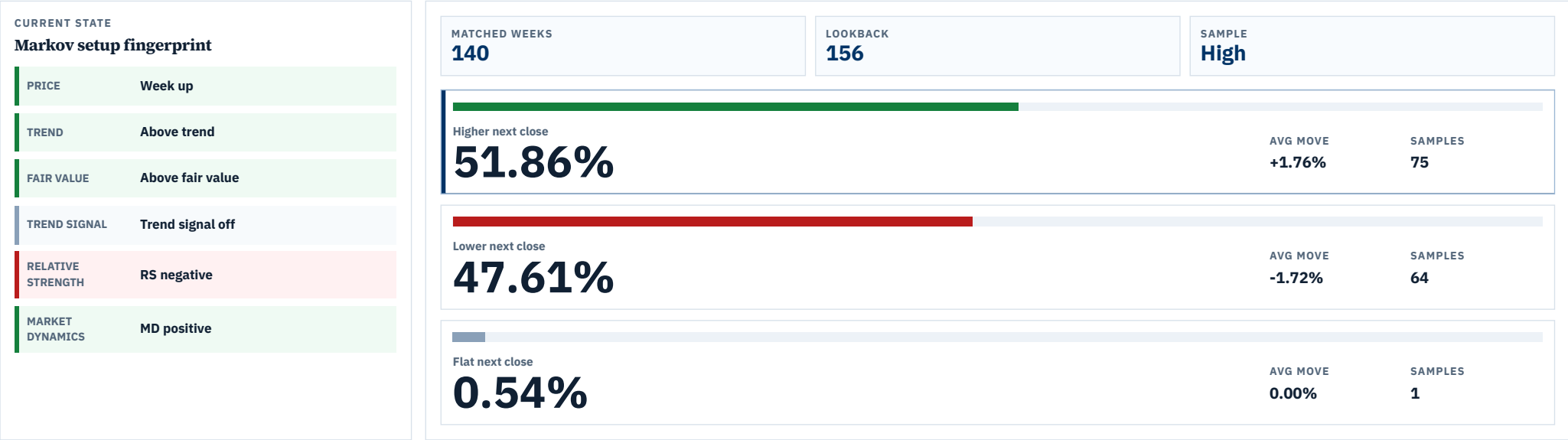


Price Action

Week Ending: 10 Jul 2026 O: 12.68 H: 12.92 L: 12.54 C: 12.86 Trend Line: 12.55 Vol: 1.4M Pivotal Level / Resistance: 13.36



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%

