

RS Chart Pack

Reliance Steel & Aluminum Co

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 379.220000	FAIR VALUE 292.495353
NEXT-WEEK EXPECTANCY Undecided 51.53%	GENERATED 16 Jul 2026 06:45	SECTOR Basic Materials	INDUSTRY Steel

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, RS rose 8.20%, moving from 350.49 to 379.22. 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 12 of the last 12 weeks. Relative Strength is 8.72 and has improved across the 12-week window. Market Dynamics is 0.92 on the latest week. Next-week expectancy is undecided at 51.53% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 379.22	12-WEEK CHANGE 8.20%	TREND SIGNAL Active
NEXT-WEEK EXPECTANCY Undecided 51.53%	SIGNAL WEEKS 12 of 12	VS TREND LINE Above	VS FAIR VALUE Above
RELATIVE STRENGTH 8.72	MARKET DYNAMICS 0.92		

Weekly Price

Week Ending: 10 Jul 2026 O: 370.66 H: 385.95 L: 370.66 C: 379.22 Vol: 1.4M RS: 8.72 MD: 0.92 Next-week EX: Undecided 51.53%

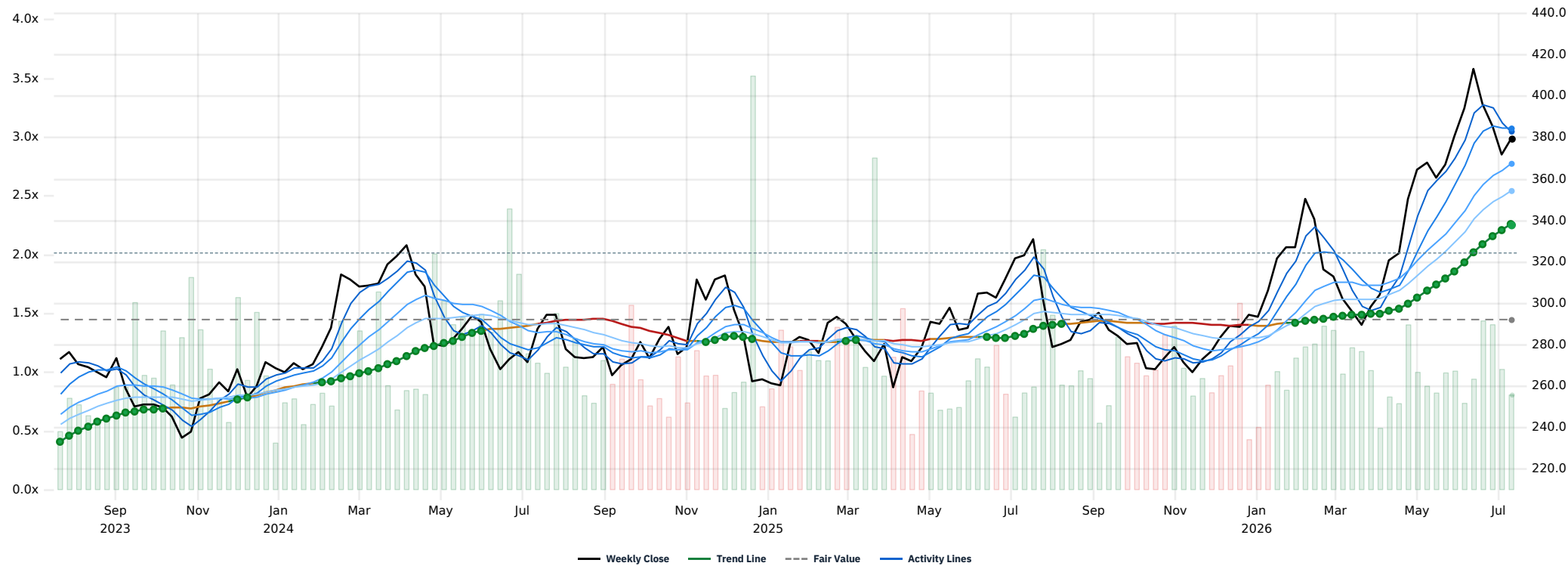
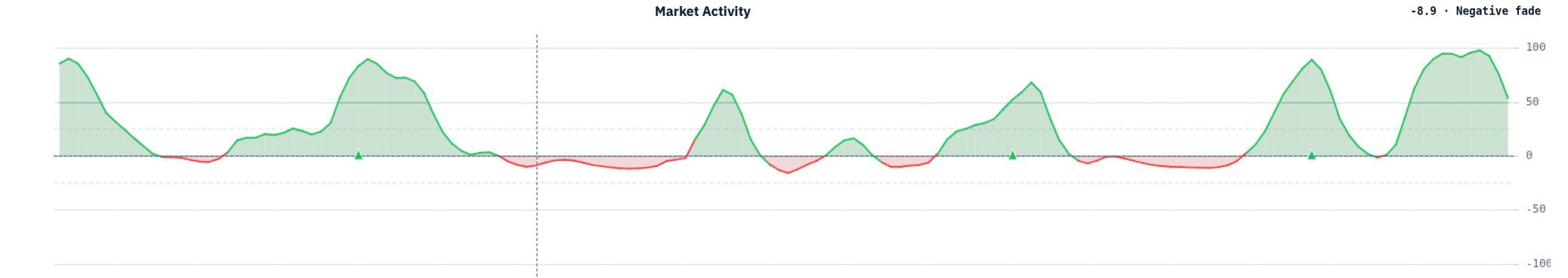
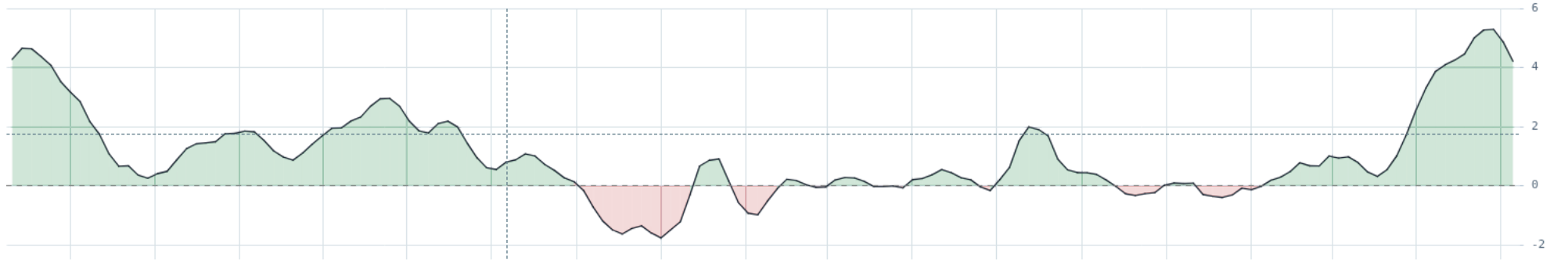


Chart Panels



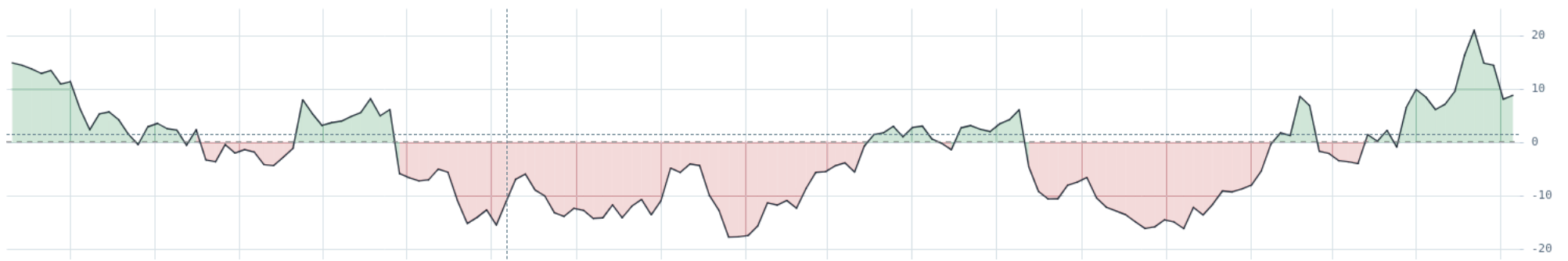
30w SMA · Rate of Change

+0.79%



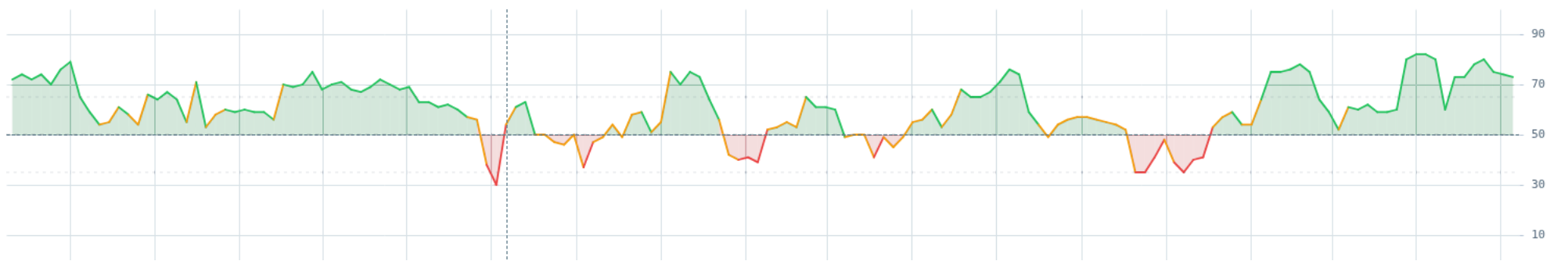
Relative Strength

-11.22%



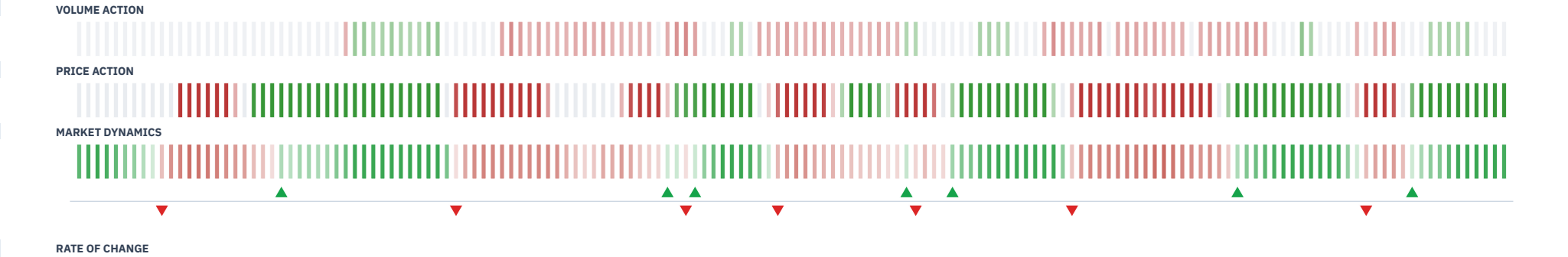
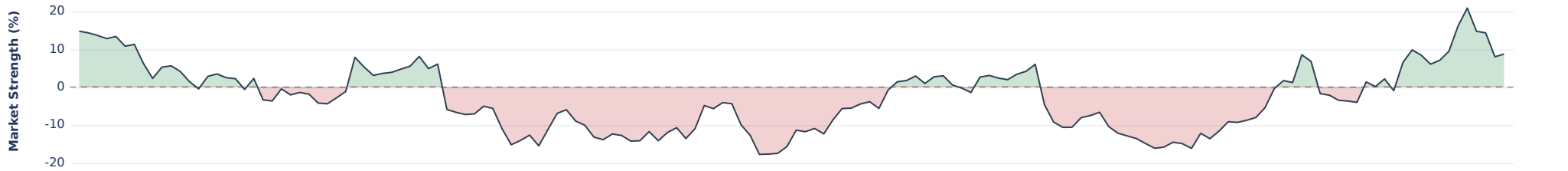
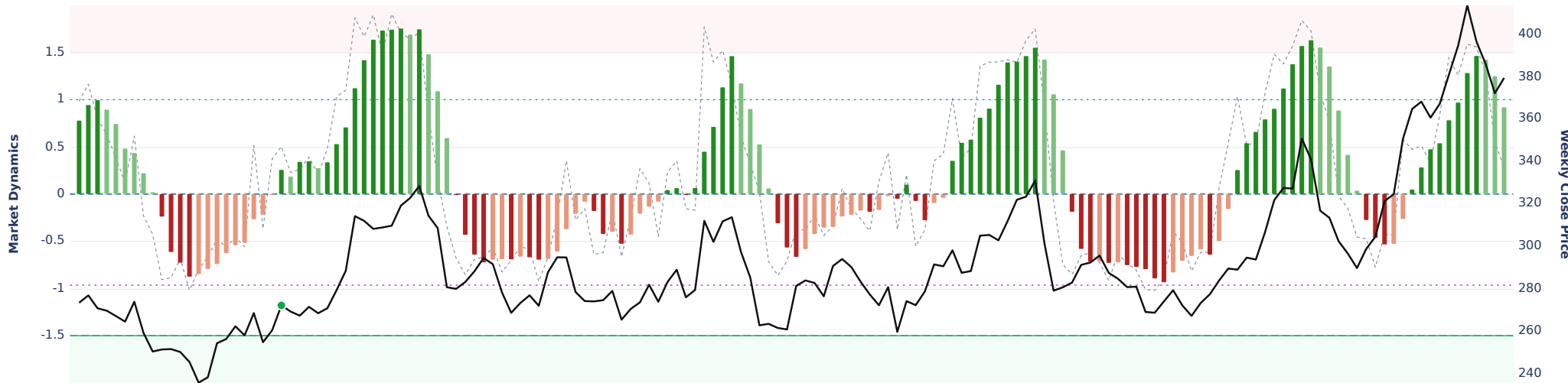
Volume Profile · Auction Structure

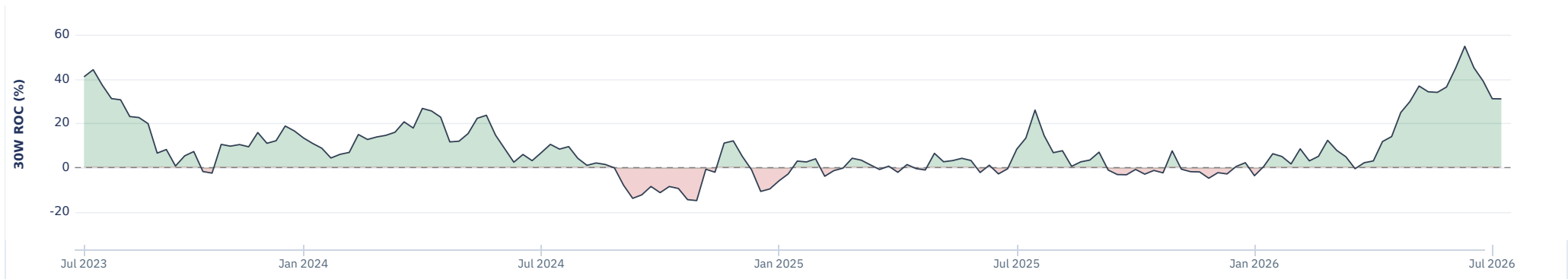
54 · Upper Value · -0.5% POC



Market Dynamics

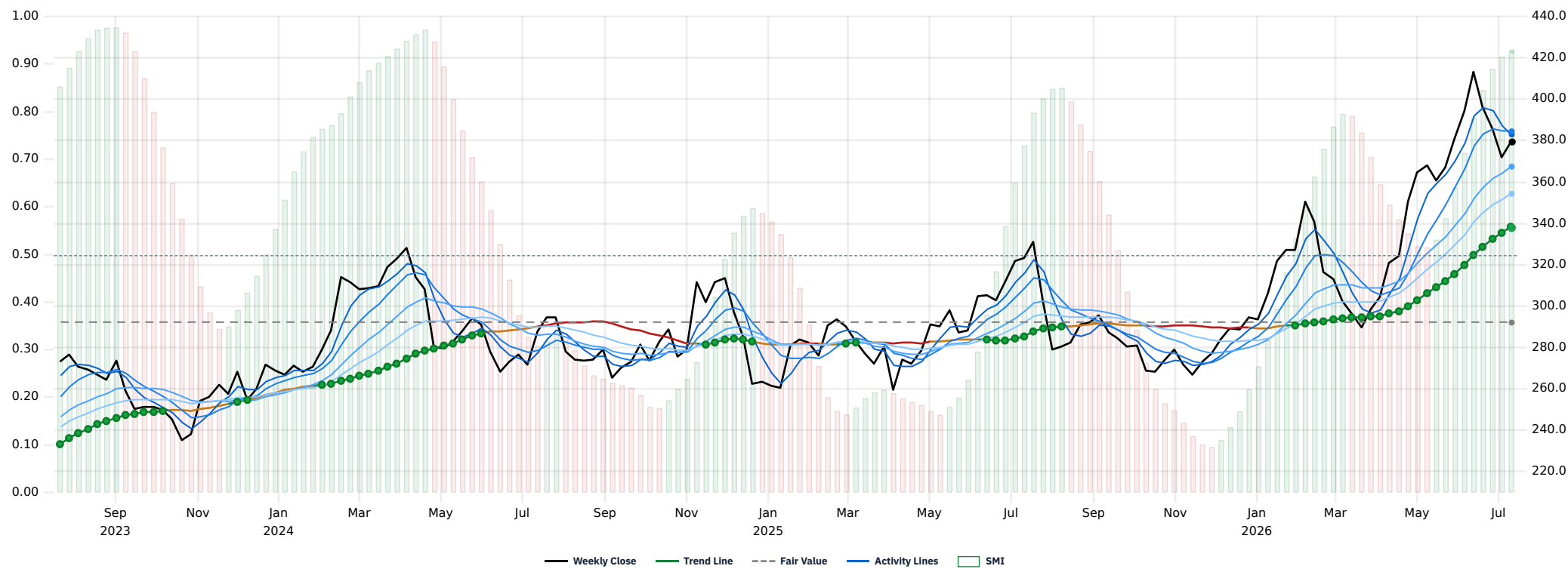
Date: 10 Jul 2026 MD: 0.919 Score: 0.99 O: 370.66 H: 385.95 L: 370.66 C: 379.22 Vol: 1.4M ROC30: 31.06% MS: 8.72% Ribbon: Green Limit: 257.73 Signal: None





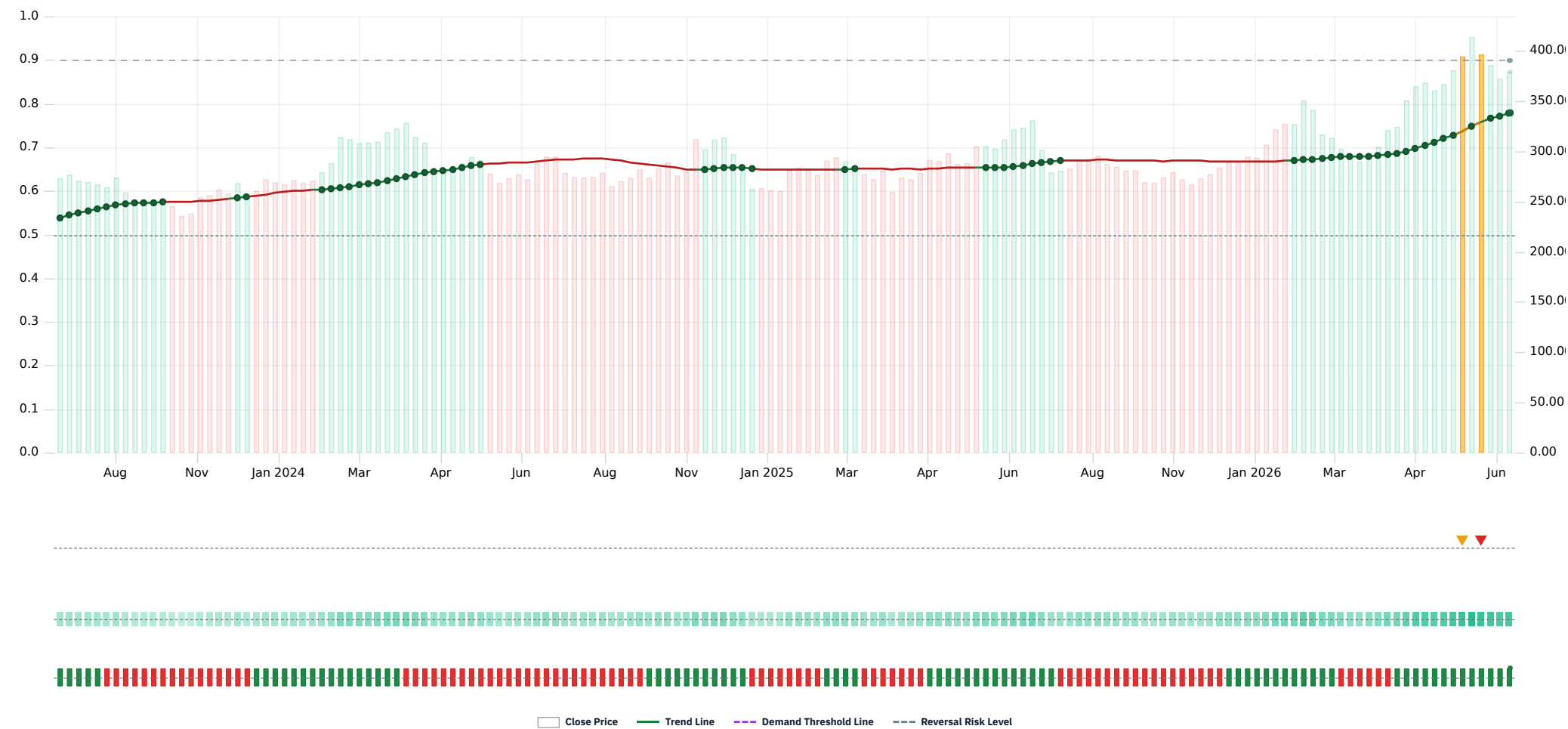
0 -1.5 Top Bottom Raw Close Market Strength 30W ROC Volume Support Price Action Ribbon Buy Flip Up Flip Down

Week Ending: 10 Jul 2026 O: 370.66 H: 385.95 L: 370.66 C: 379.22 SMI: 0.93 RS: 8.72 MD: 0.92



Smart Money

Week Ending: 10 Jul 2026 O: 370.66 H: 385.95 L: 370.66 C: 379.22 Momentum: 0.84 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

38.8%

visible window

ROLLING EPS

-38.0%

TTM EPS change

GAP

-76.8 pts

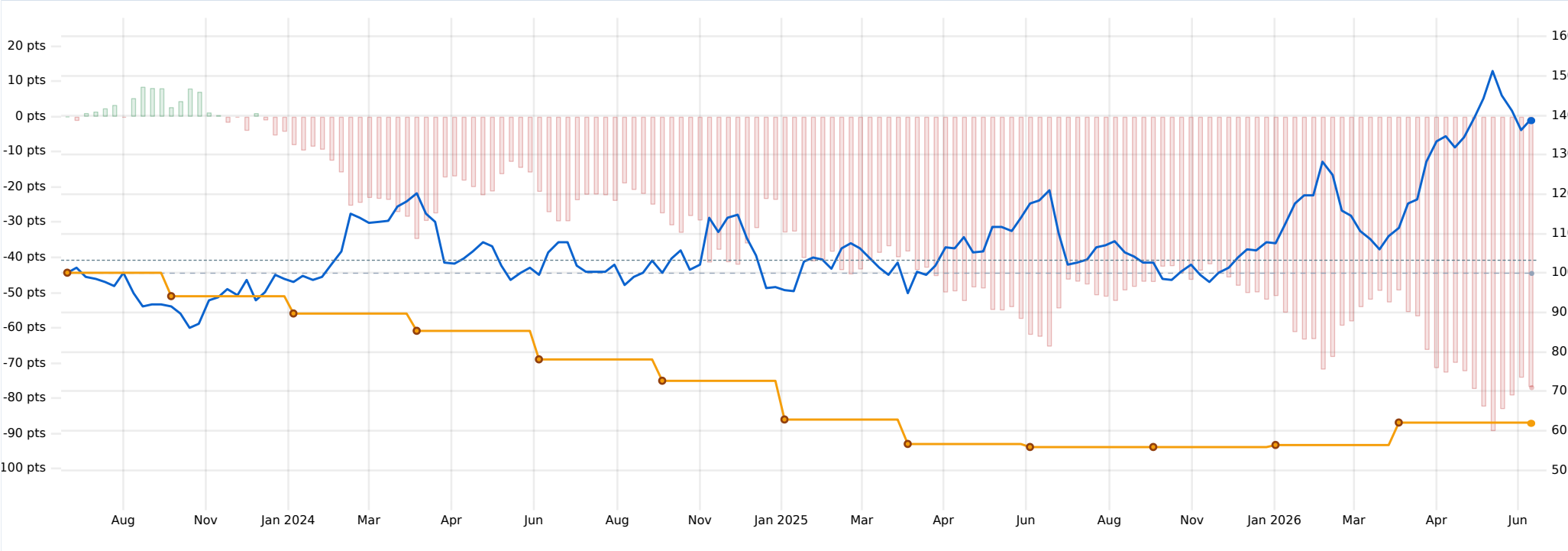
EPS minus price

P/E

24.3x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 379.22 TTM EPS: 15.63 Price Index: 138.80 EPS Index: 62.00 EPS minus Price Gap: -76.8 pts P/E: 24.3x

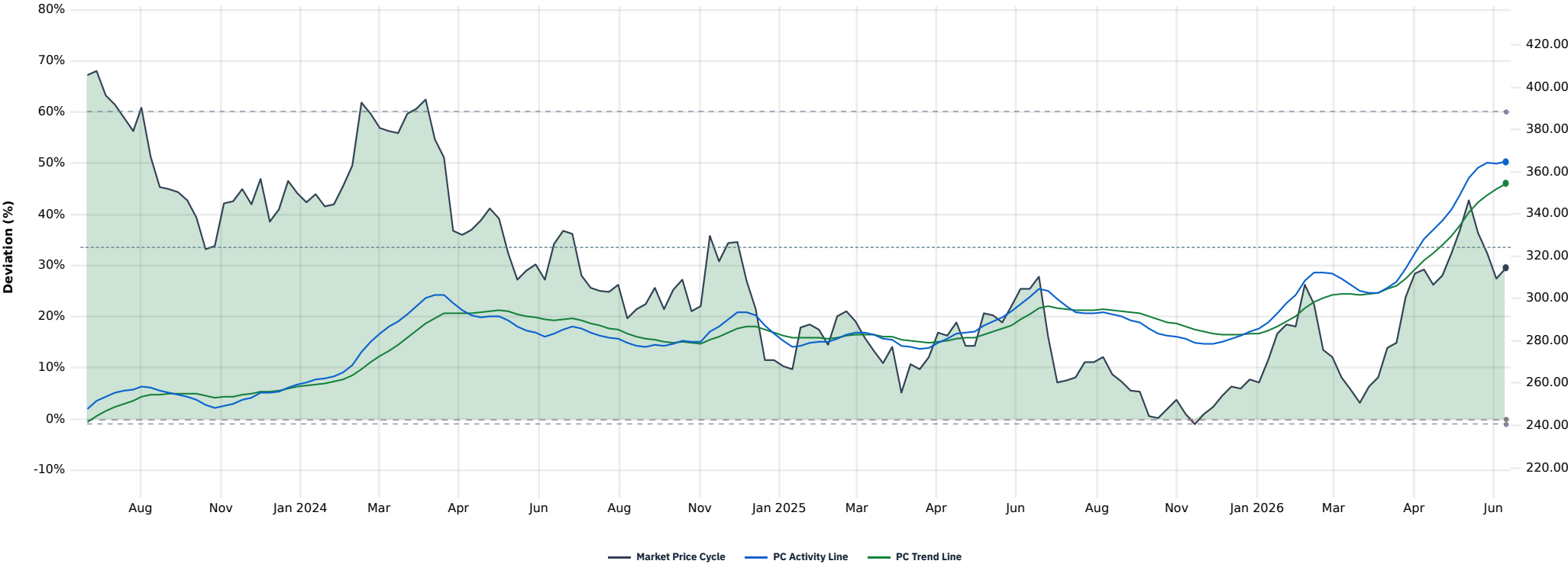


Price has outpaced earnings across the window. That points to multiple expansion: the market price has moved faster than the earnings line.

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

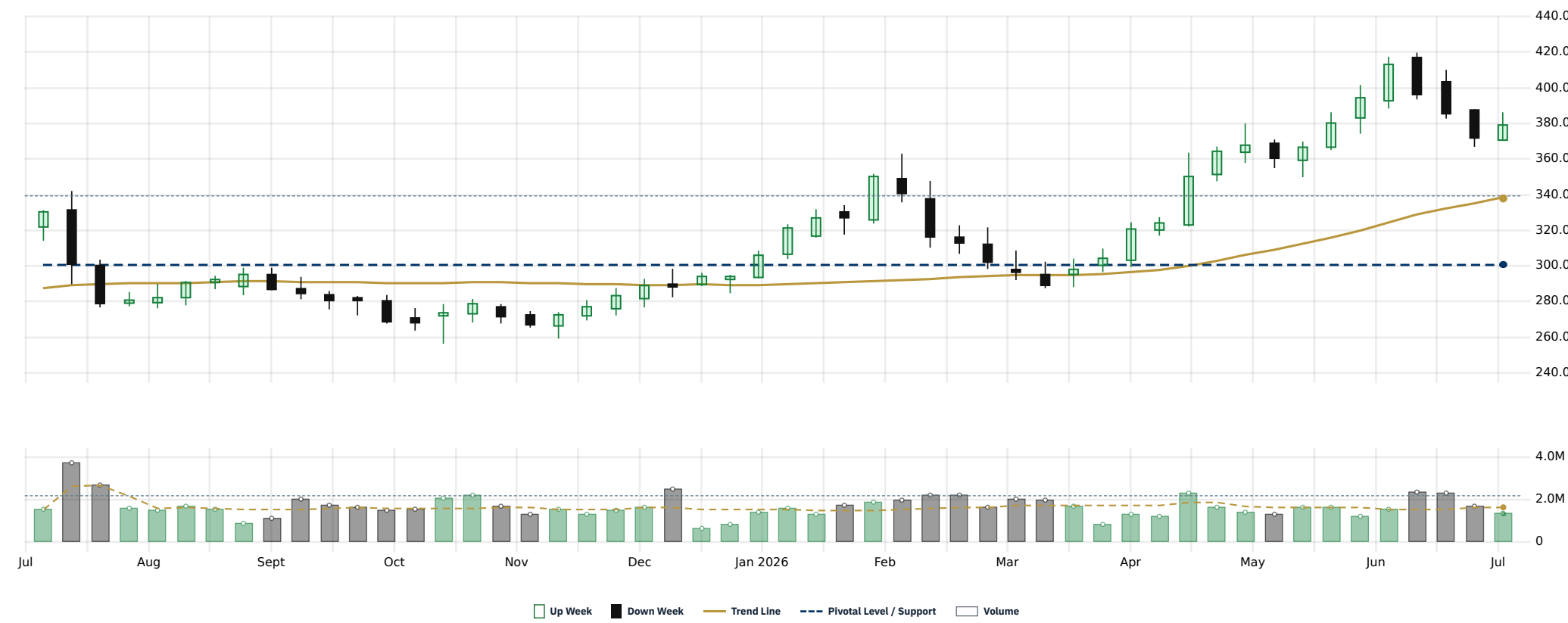
Price Cycle

Week Ending: 10 Jul 2026 O: 370.66 H: 385.95 L: 370.66 C: 379.22 Market Price Cycle: 29.65% PC Activity Line: 365.05 PC Trend Line: 354.80 PC Signal: Inactive

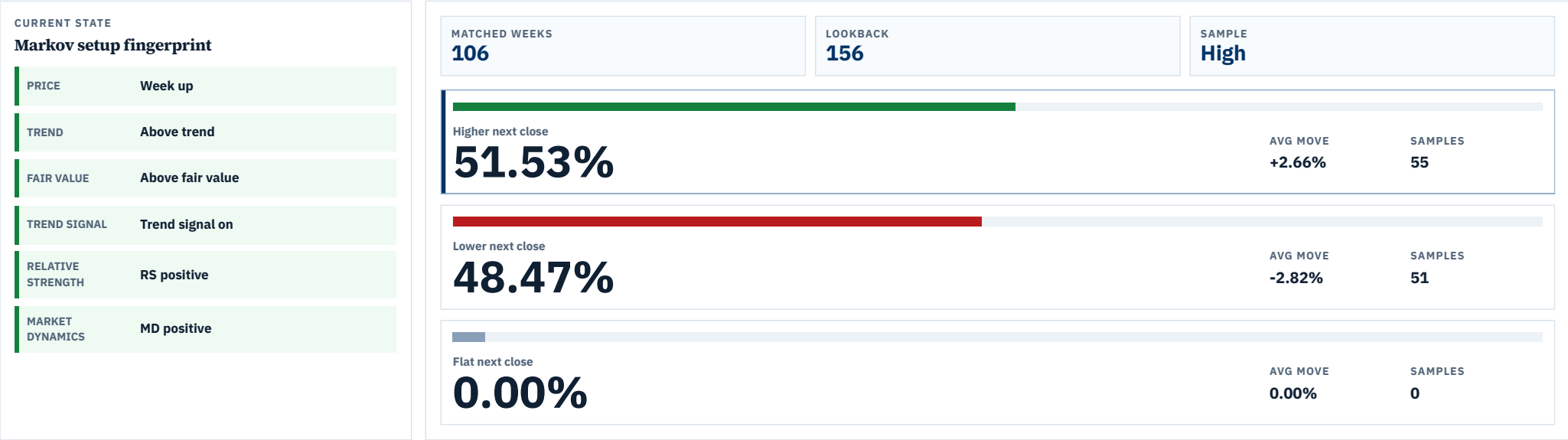


Price Action

Week Ending: 10 Jul 2026 O: 370.66 H: 385.95 L: 370.66 C: 379.22 Trend Line: 338.34 Vol: 1.4M Pivotal Level / Support: 300.73



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Hongli Group Inc. Ordinary Shares							
MTUS Metallus, Inc	NYSE	10 Jul 2026	17.50	19.20	17.50	19.06	8.91%
SID Companhia Siderurgica Nacional ADR	NYSE	10 Jul 2026	0.93	1.03	0.90	1.01	8.21%
GGB Gerdau SA ADR	NYSE	10 Jul 2026	4.18	4.54	4.16	4.50	7.66%
TX Ternium SA ADR	NYSE	10 Jul 2026	41.74	44.79	41.22	44.30	6.13%
STLD Steel Dynamics Inc	NASDAQ	10 Jul 2026	220.39	231.99	219.19	228.42	3.64%
NUE Nucor Corp	NYSE	10 Jul 2026	220.75	229.96	220.00	227.37	3.00%
WS Worthington Steel Inc	NYSE	10 Jul 2026	32.21	33.59	31.20	33.05	2.61%
FRD Friedman Industries Inc. Common Stock	NASDAQ	10 Jul 2026	33.48	35.13	32.01	34.26	2.33%
MT ArcelorMittal SA ADR	NYSE	10 Jul 2026	64.77	66.61	61.07	66.08	2.02%
PKX POSCO Holdings Inc	NYSE	10 Jul 2026	52.67	53.22	49.60	52.28	-0.74%
MSB Mesabi Trust	NYSE	10 Jul 2026	25.50	25.90	24.67	25.10	-1.57%
NWPX Northwest Pipe Company	NASDAQ	10 Jul 2026	136.99	144.58	128.24	133.89	-2.26%
HUDI Huadi International Group Co Ltd	NASDAQ	10 Jul 2026	0.89	0.97	0.78	0.86	-3.46%
ASTL Algoma Steel Group Inc	NASDAQ	10 Jul 2026	3.77	3.88	3.51	3.62	-3.98%
CLF Cleveland-Cliffs Inc	NYSE	10 Jul 2026	9.86	10.02	9.16	9.40	-4.67%

