

LMT Chart Pack

Lockheed Martin Corporation

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 523.220000	FAIR VALUE 473.202070
NEXT-WEEK EXPECTANCY Undecided 53.38%	GENERATED 16 Jul 2026 00:49	SECTOR Industrials	INDUSTRY Aerospace & Defense

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, LMT rose 2.58%, moving from 510.04 to 523.22. 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 2 of the last 12 weeks. Relative Strength is -9.04 and has softened across the 12-week window. Market Dynamics is -0.65 on the latest week. Next-week expectancy is undecided at 53.38% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 523.22	12-WEEK CHANGE 2.58%	TREND SIGNAL Inactive
NEXT-WEEK EXPECTANCY Undecided 53.38%	SIGNAL WEEKS 2 of 12	VS TREND LINE Below	VS FAIR VALUE Above
RELATIVE STRENGTH -9.04	MARKET DYNAMICS -0.65		

Weekly Price

Week Ending: 10 Jul 2026 O: 545.00 H: 547.47 L: 513.81 C: 523.22 Vol: 4.4M RS: -9.04 MD: -0.65 Next-week EX: Undecided 53.38%

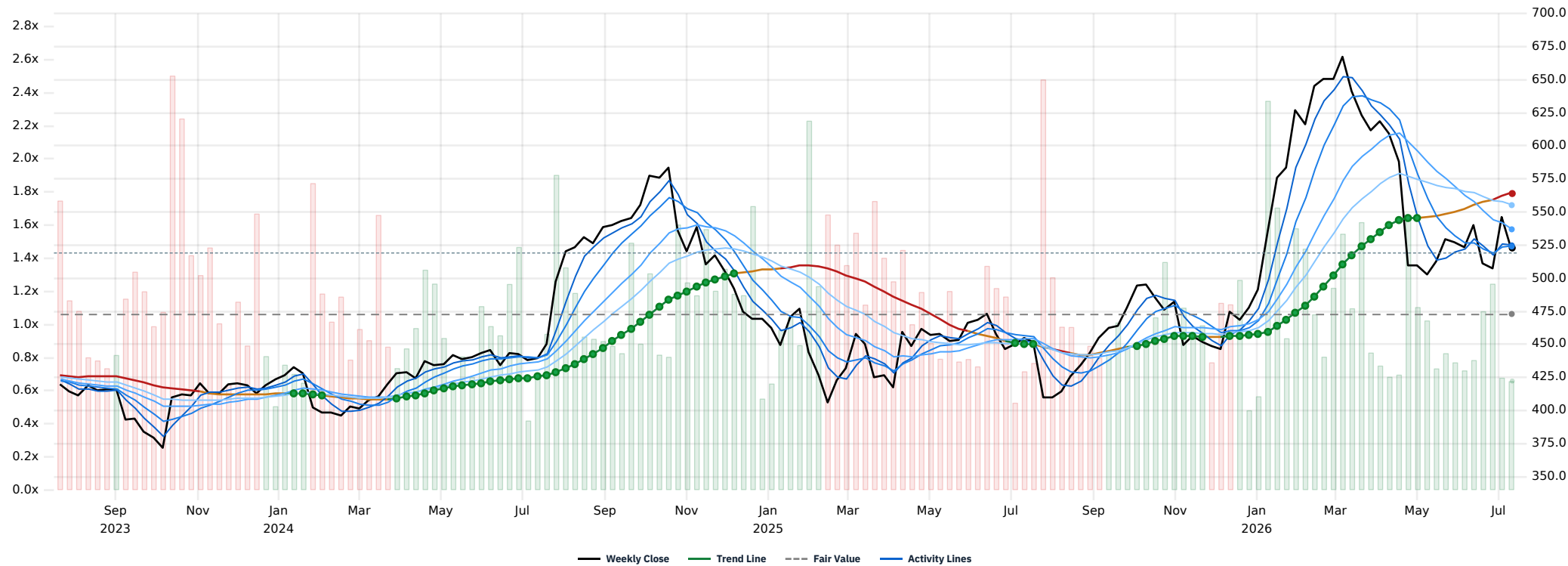
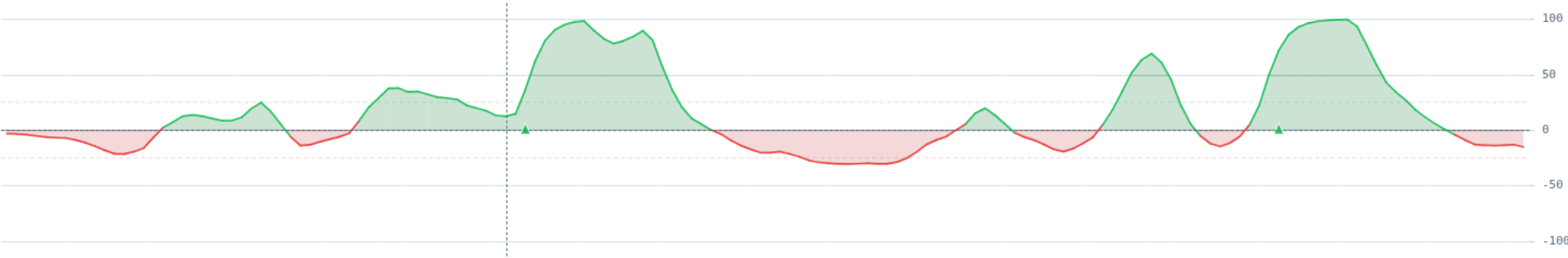


Chart Panels

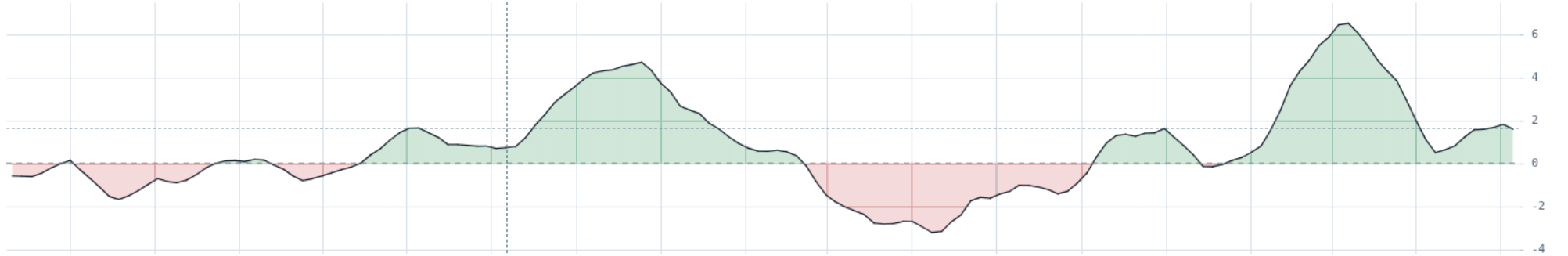
Market Activity

+12.6 · Positive fade



30w SMA · Rate of Change

+0.73%



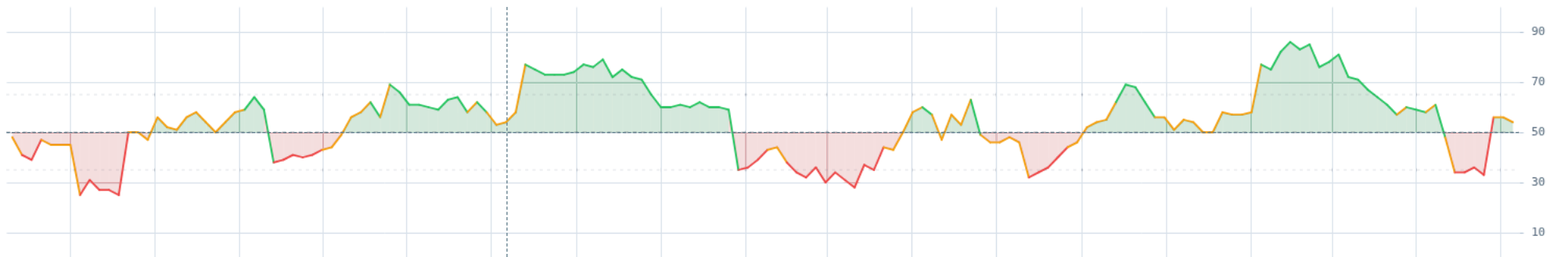
Relative Strength

-10.43%

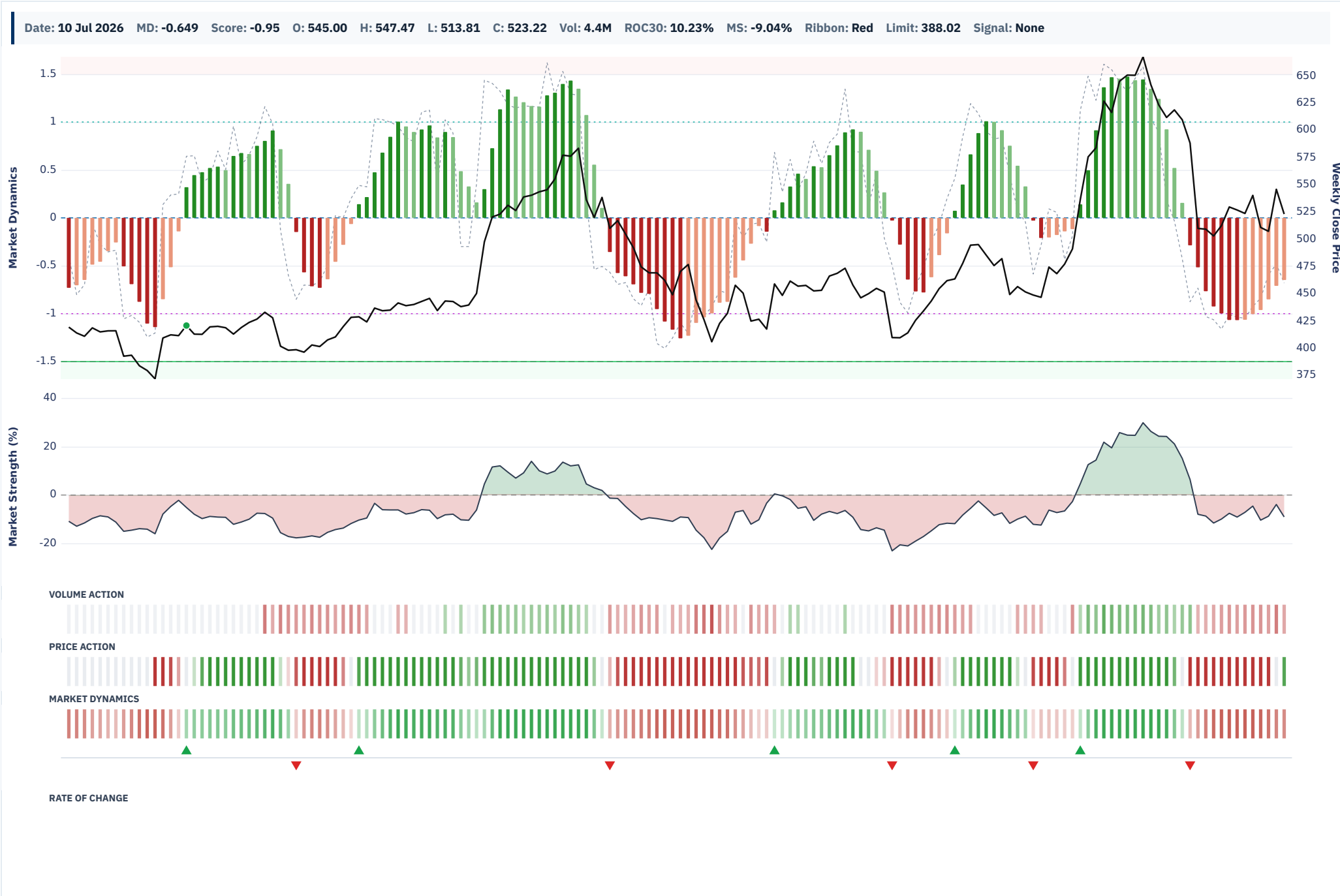


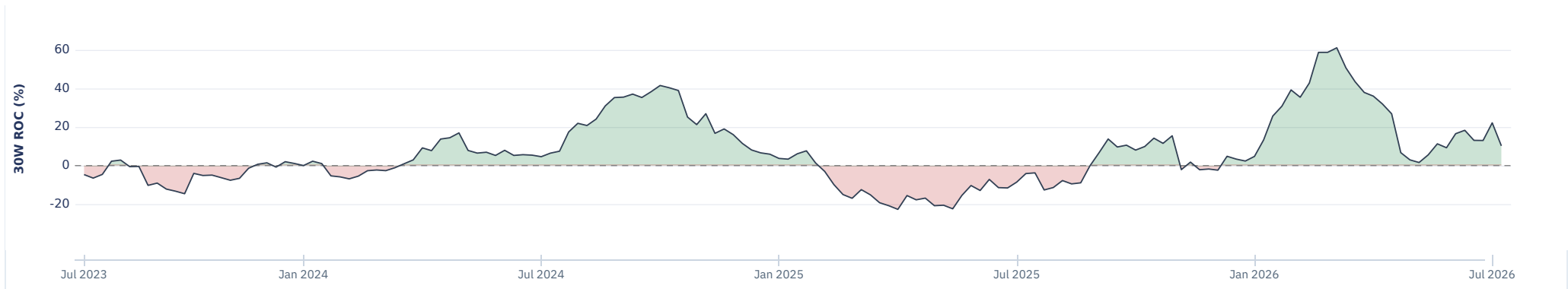
Volume Profile · Auction Structure

54 · At POC · +1.9% POC



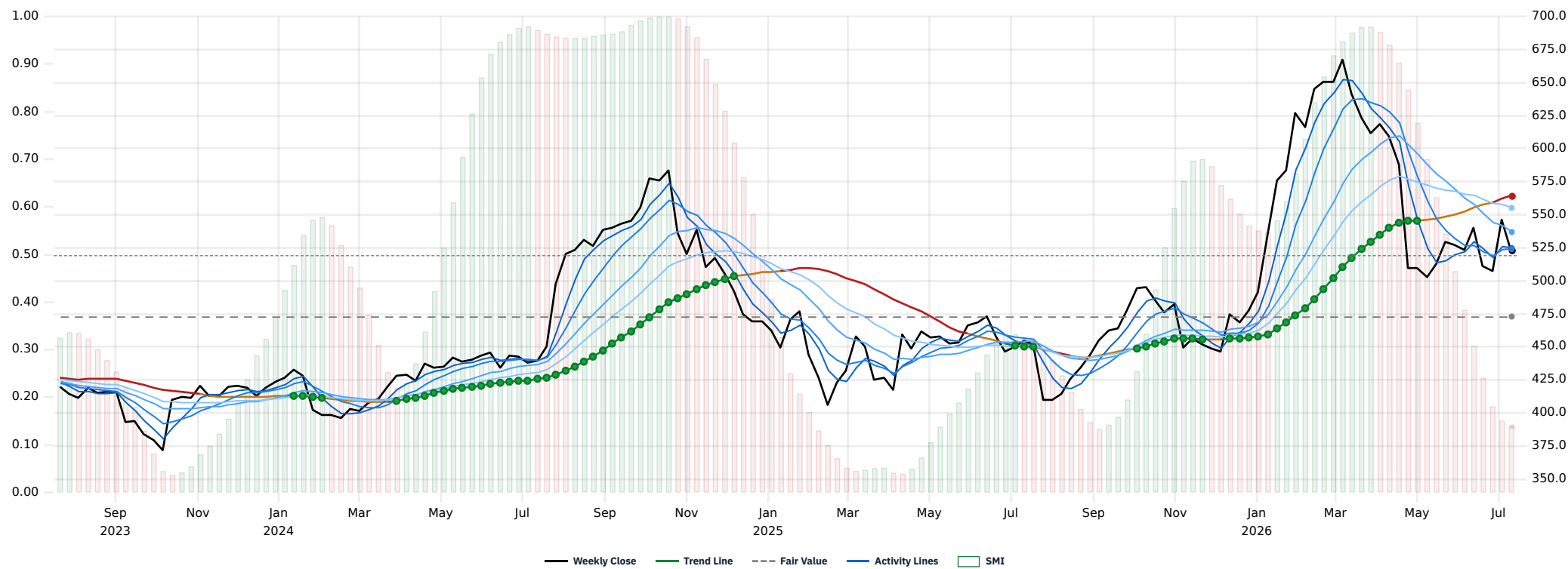
Market Dynamics





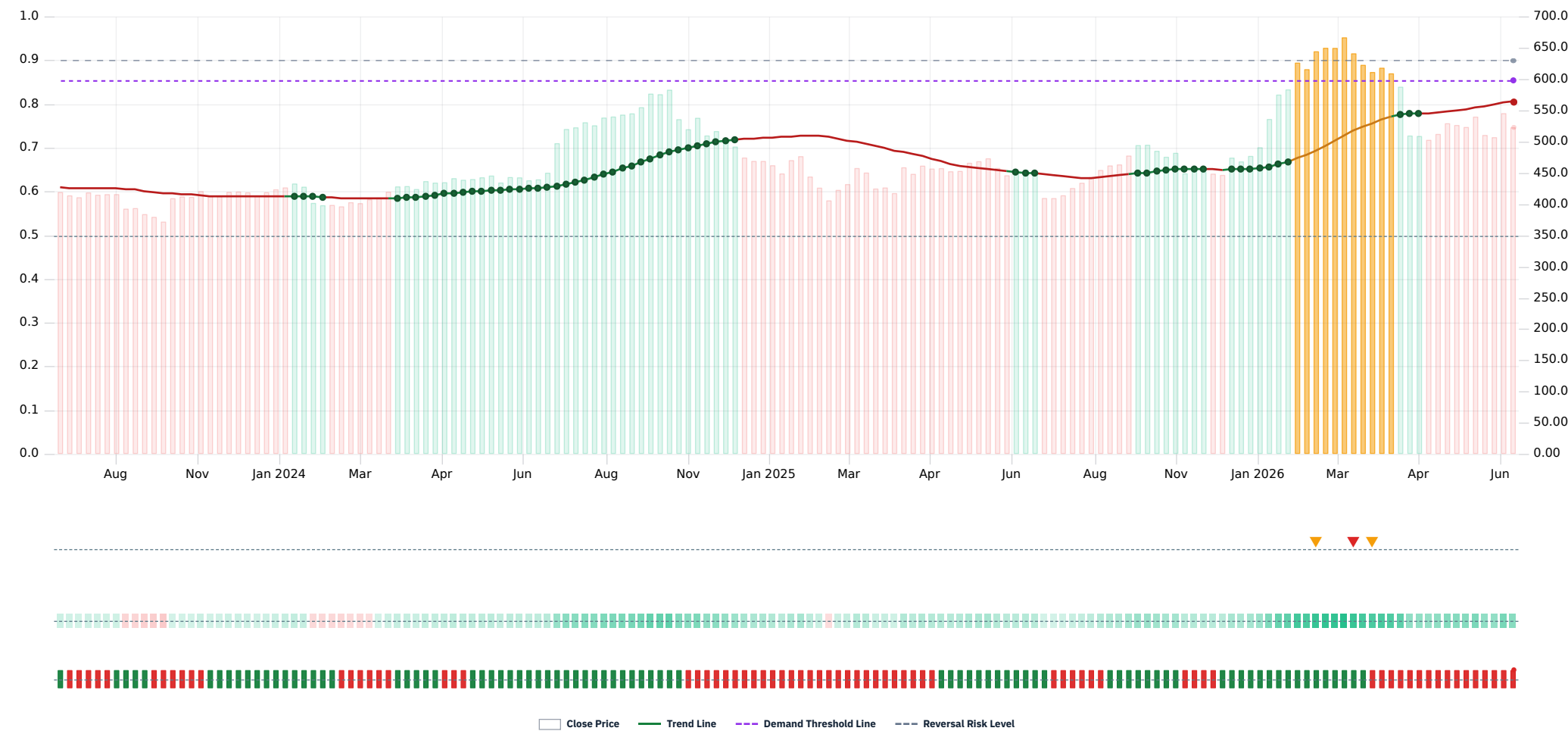
0 -1.5 Top Bottom Raw Close Market Strength 30W ROC Volume Support Price Action Ribbon Buy Flip Up Flip Down

Week Ending: 10 Jul 2026 O: 545.00 H: 547.47 L: 513.81 C: 523.22 SMI: 0.14 RS: -9.04 MD: -0.65



Smart Money

Week Ending: 10 Jul 2026 O: 545.00 H: 547.47 L: 513.81 C: 523.22 Momentum: 0.38 Cycle: Positive Signal: None



Earnings vs Price

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

PRICE

24.7%

visible window

ROLLING EPS

-24.5%

TTM EPS change

GAP

-49.2 pts

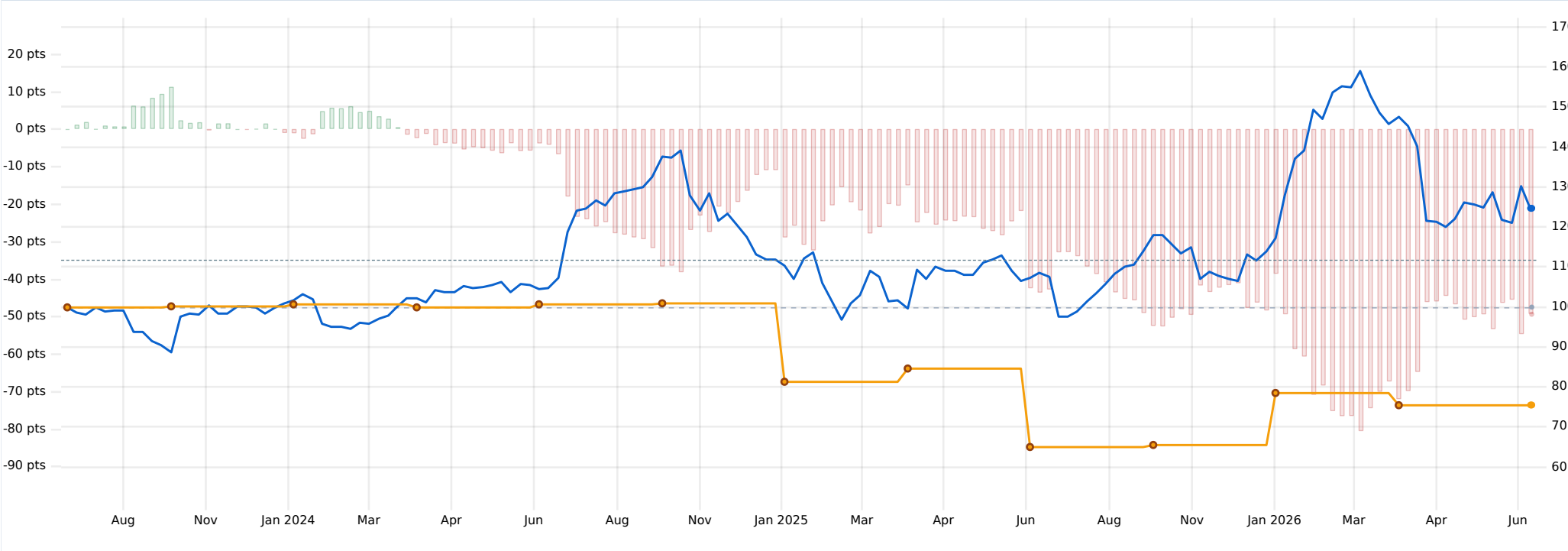
EPS minus price

P/E

25.3x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 523.22 TTM EPS: 20.65 Price Index: 124.71 EPS Index: 75.50 EPS minus Price Gap: -49.2 pts P/E: 25.3x



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

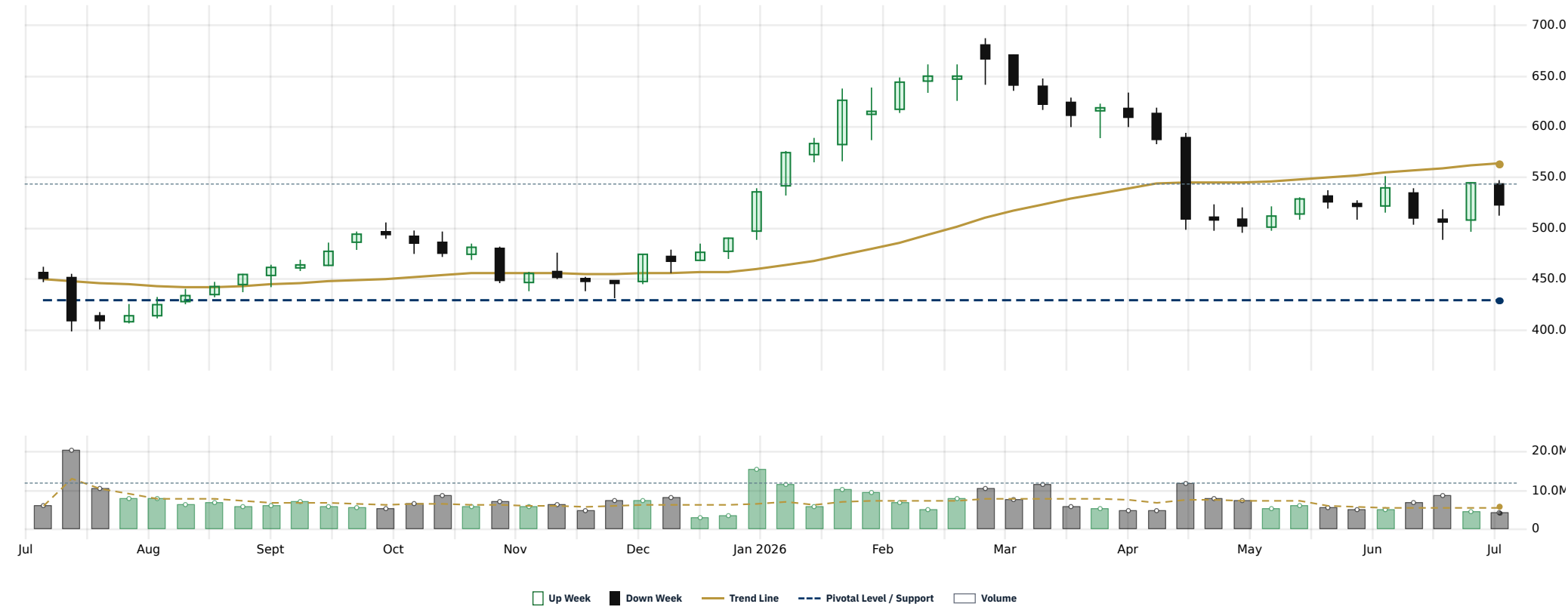
Price Cycle

Week Ending: 10 Jul 2026 O: 545.00 H: 547.47 L: 513.81 C: 523.22 Market Price Cycle: 10.57% PC Activity Line: 537.79 PC Trend Line: 555.99 PC Signal: Inactive

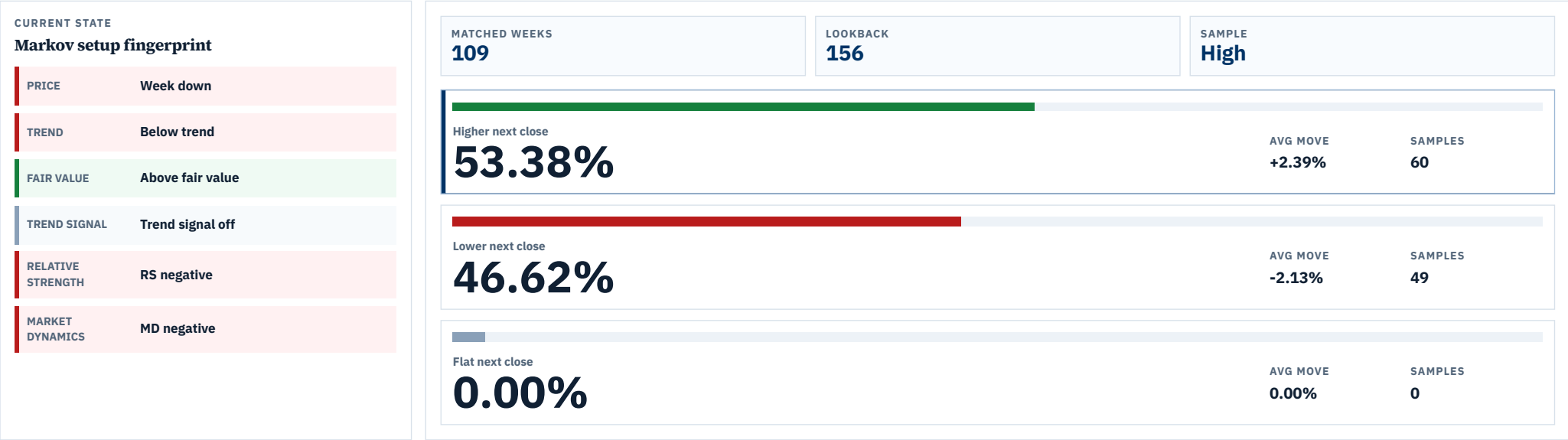


Price Action

Week Ending: 10 Jul 2026 O: 545.00 H: 547.47 L: 513.81 C: 523.22 Trend Line: 564.21 Vol: 4.4M Pivotal Level / Support: 429.01



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
DUKE Robotics Corp. Common Stock							
PEW GrabAGun Digital Holdings Inc.	NYSE	10 Jul 2026	2.73	3.22	2.65	2.96	8.42%
CODA Coda Octopus Group Inc	NASDAQ	10 Jul 2026	9.32	9.84	9.16	9.78	4.94%
POWW Ammo Inc	NASDAQ	10 Jul 2026	2.38	2.60	2.30	2.48	4.20%
PRZO ParaZero Technologies Ltd. Ordinary Shares	NASDAQ	10 Jul 2026	0.51	0.57	0.47	0.53	3.57%
SWBI Smith & Wesson Brands Inc	NASDAQ	10 Jul 2026	15.14	15.77	14.87	15.60	3.01%
MOB Mobilicom Limited American Depositary Shares	NASDAQ	10 Jul 2026	5.00	5.62	4.78	5.15	3.00%
RGR Sturm Ruger & Company Inc	NYSE	10 Jul 2026	37.63	38.90	37.55	38.69	2.82%
VWAV VisionWave Holdings, Inc. Common Stock	NASDAQ	10 Jul 2026	4.12	4.55	3.96	4.22	2.43%
ISSC Innovative Solutions and Support	NASDAQ	10 Jul 2026	18.41	19.09	17.92	18.85	2.39%
VVX V2X Inc	NYSE	10 Jul 2026	73.96	77.52	73.51	74.99	1.39%
ATRO Astronics Corporation	NASDAQ	10 Jul 2026	71.89	73.68	69.45	72.50	0.86%
EMBJ Embraer S.A.	NYSE	10 Jul 2026	65.50	67.56	62.84	66.01	0.78%
MNTS Momentum Inc	NASDAQ	10 Jul 2026	6.01	6.80	5.80	6.06	0.75%
GD General Dynamics Corporation	NYSE	10 Jul 2026	372.91	380.71	369.30	375.06	0.58%
DRS Leonardo DRS, Inc. Common Stock	NASDAQ	10 Jul 2026	43.93	45.94	43.65	44.15	0.50%

