

NU Chart Pack

Nu Holdings Ltd

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 13.760000	FAIR VALUE 12.372500
NEXT-WEEK EXPECTANCY Positive 57.95%	GENERATED 16 Jul 2026 07:32	SECTOR Financial Services	INDUSTRY Banks - Regional

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, NU fell 5.17%, moving from 14.51 to 13.76. 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 -17.13 and has softened across the 12-week window. Market Dynamics is -0.06 on the latest week. Next-week expectancy is positive at 57.95% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 13.76	12-WEEK CHANGE -5.17%	TREND SIGNAL Inactive
NEXT-WEEK EXPECTANCY Positive 57.95%	SIGNAL WEEKS 0 of 12	VS TREND LINE Below	VS FAIR VALUE Above
RELATIVE STRENGTH -17.13	MARKET DYNAMICS -0.06		

Weekly Price

Week Ending: 10 Jul 2026 O: 13.68 H: 14.38 L: 13.09 C: 13.76 Vol: 413.8M RS: -17.13 MD: -0.06 Next-week EX: Positive 57.95%

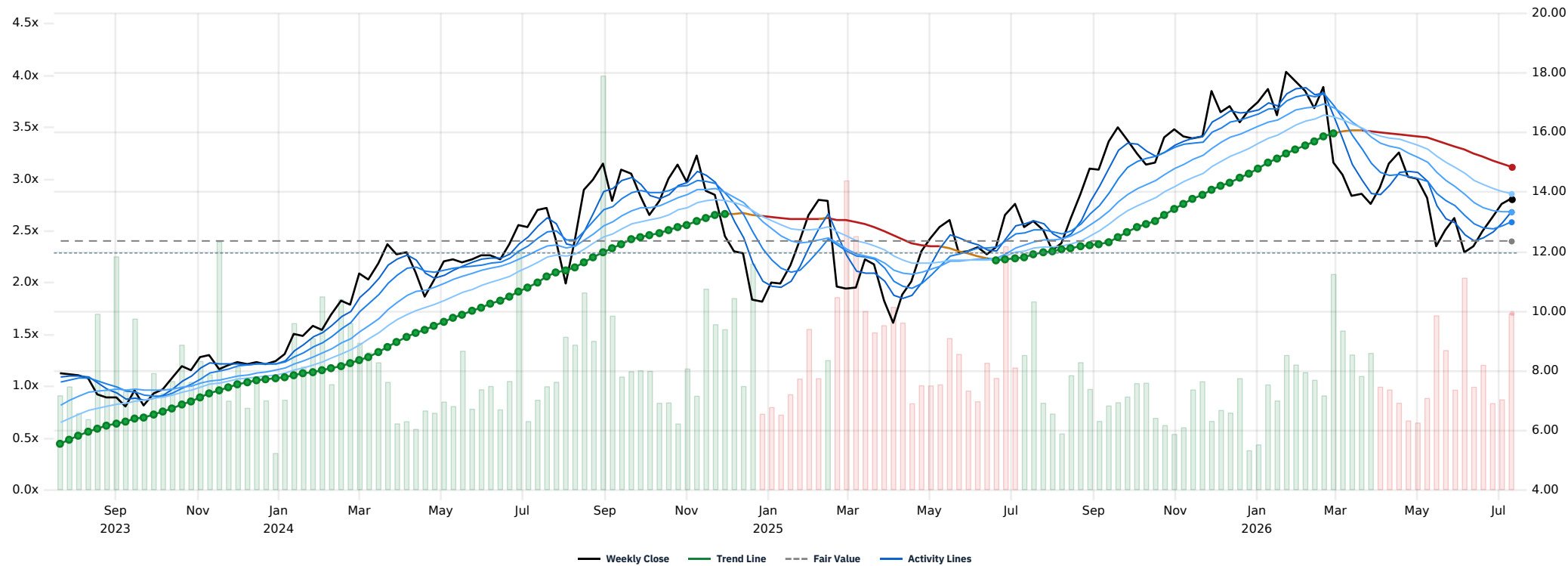
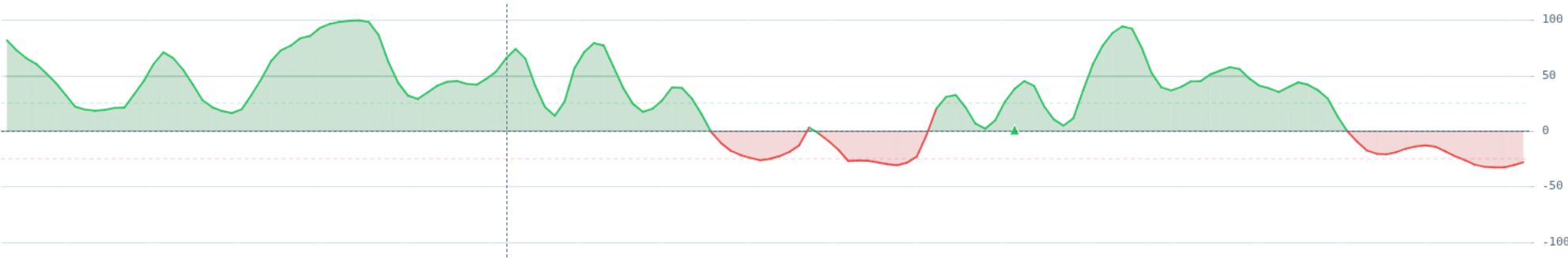


Chart Panels

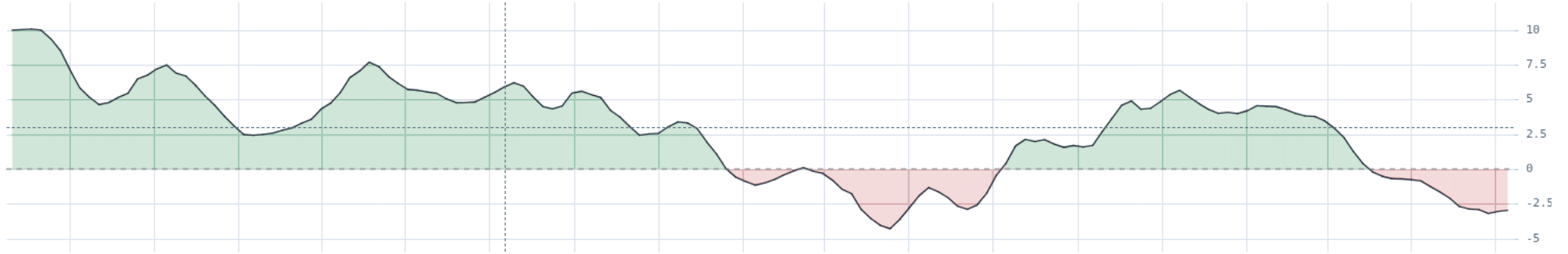
Market Activity

+65.2 · Positive build



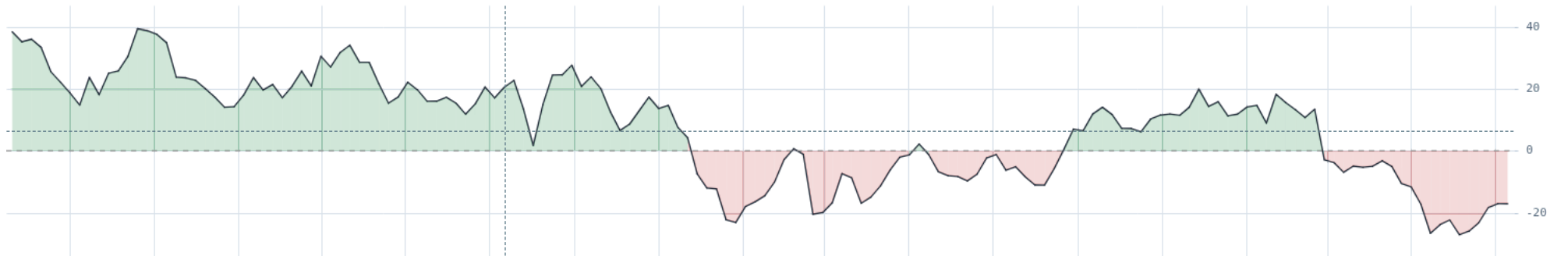
30w SMA · Rate of Change

+5.89%



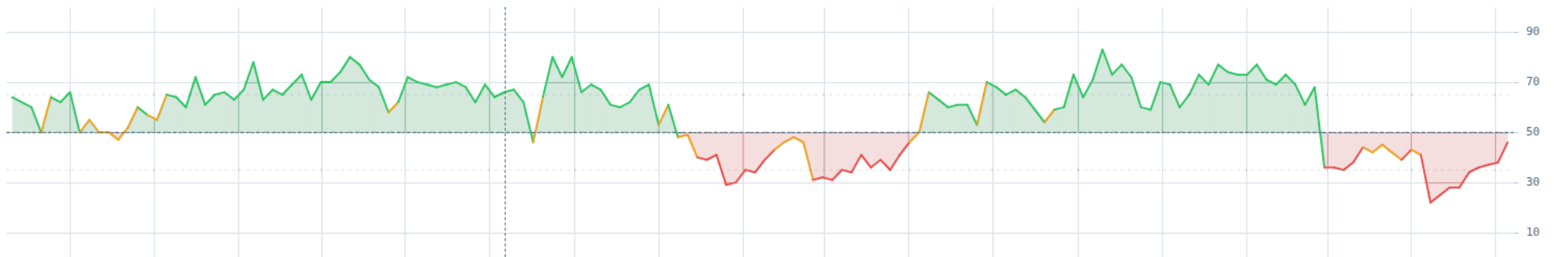
Relative Strength

+20.52%

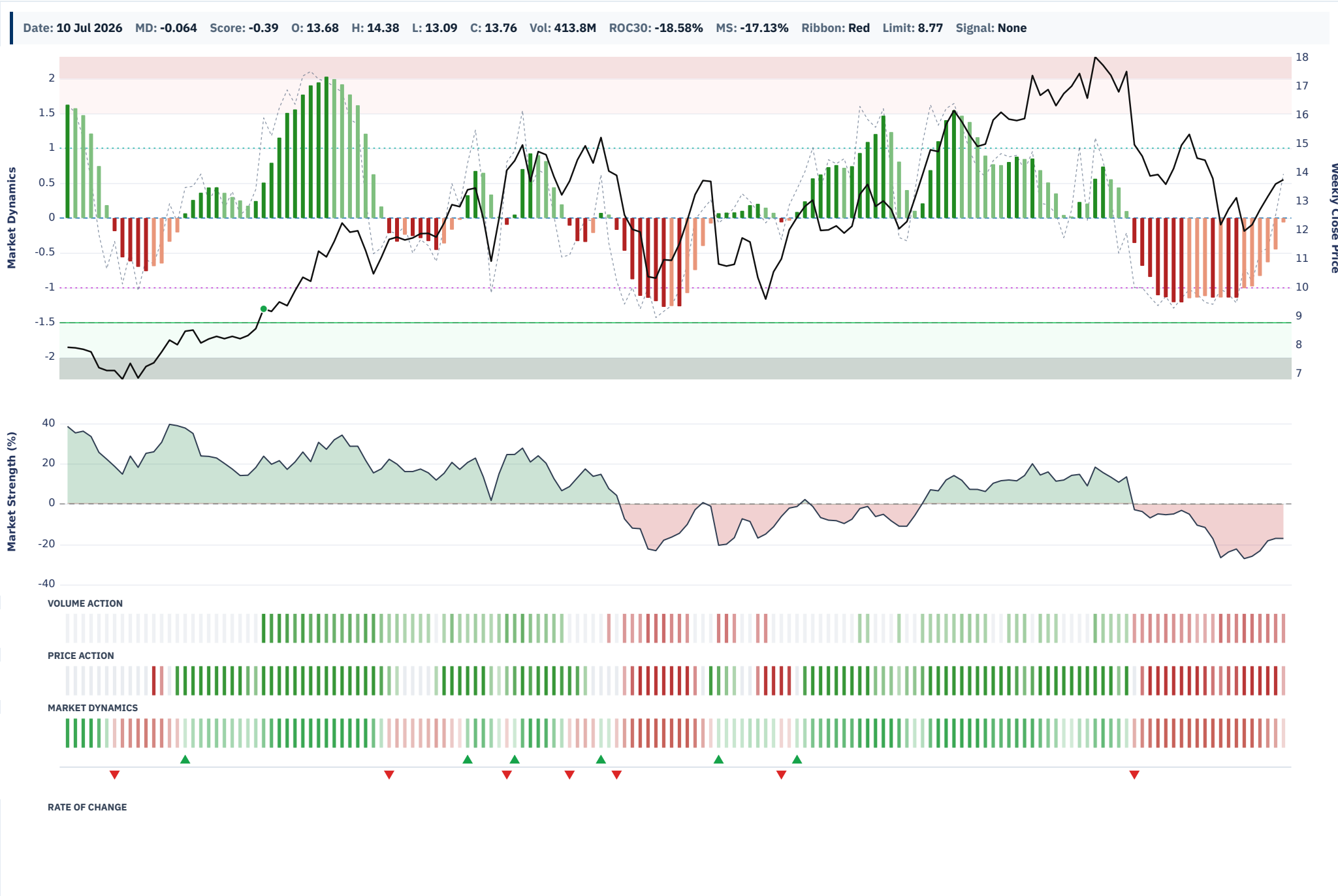


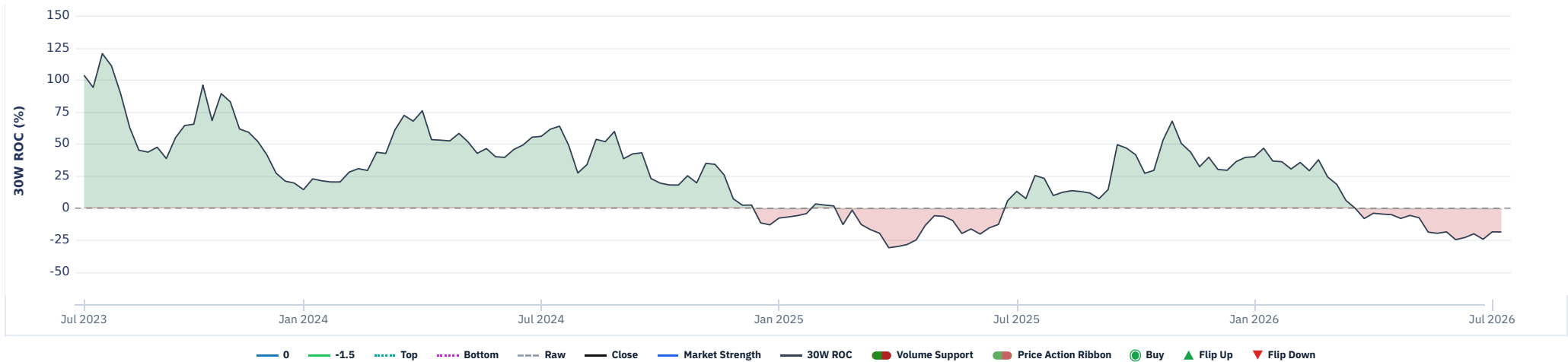
Volume Profile · Auction Structure

66 · Above VA · +1.1% POC

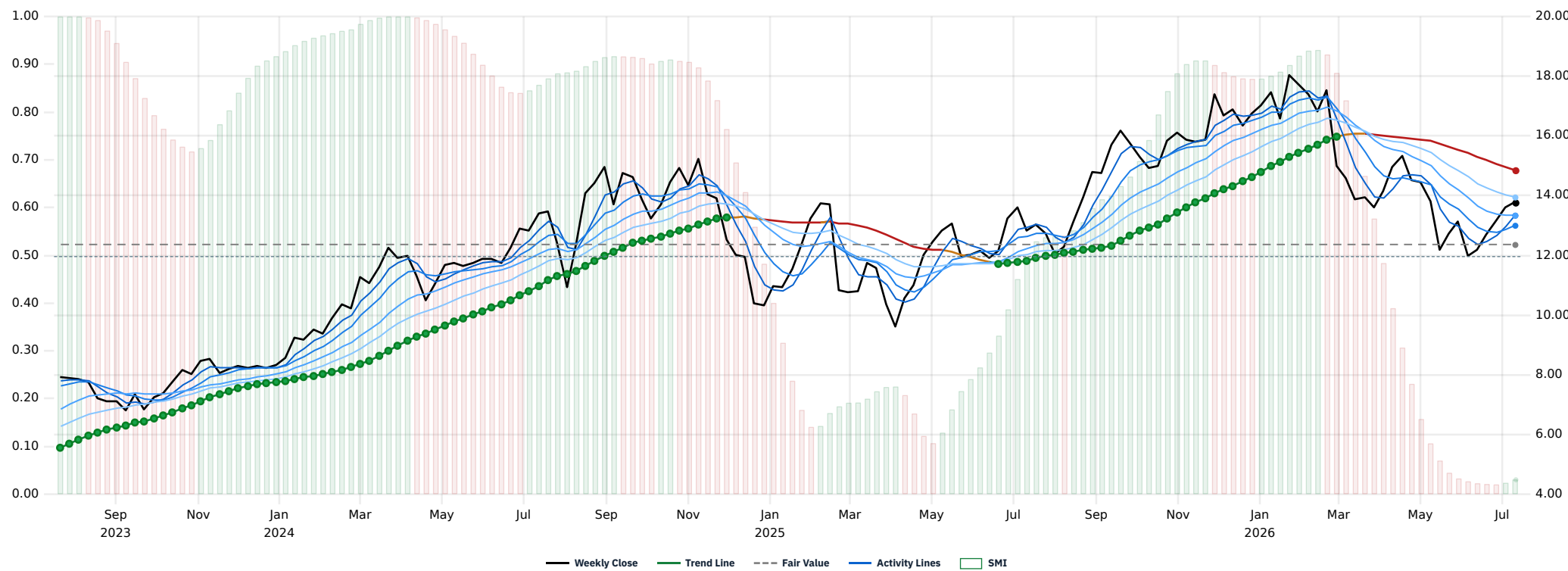


Market Dynamics



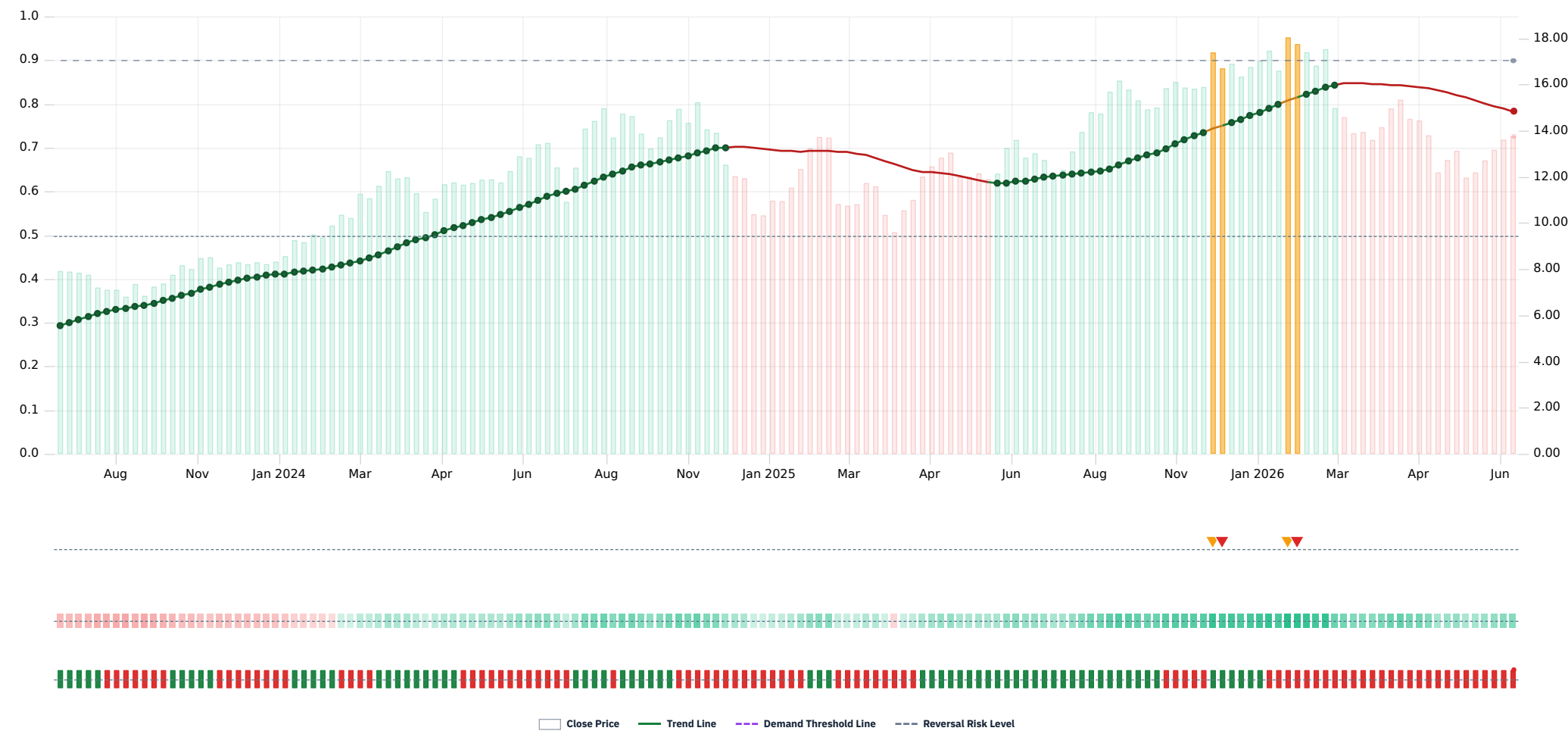


Week Ending: 10 Jul 2026 O: 13.68 H: 14.38 L: 13.09 C: 13.76 SMI: 0.03 RS: -17.13 MD: -0.06



Smart Money

Week Ending: 10 Jul 2026 O: 13.68 H: 14.38 L: 13.09 C: 13.76 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

73.7%

visible window

ROLLING EPS

489.6%

TTM EPS change

GAP

415.9 pts

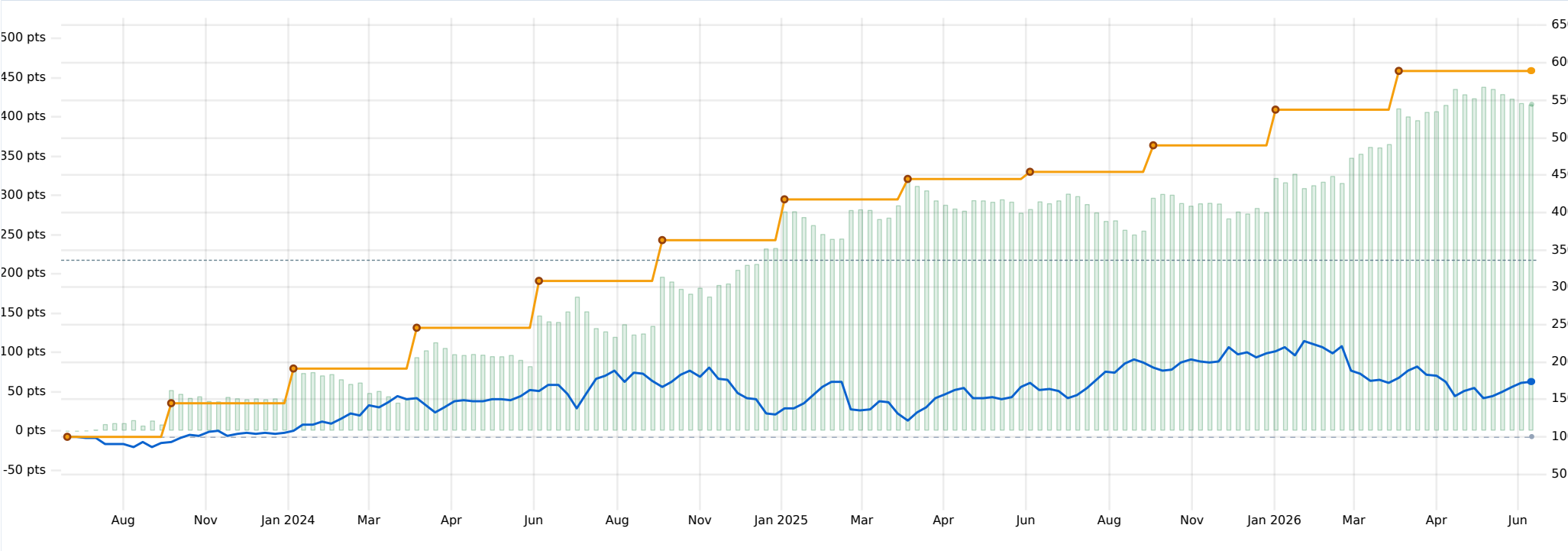
EPS minus price

P/E

21.2x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 13.76 TTM EPS: 0.65 Price Index: 173.74 EPS Index: 589.64 EPS minus Price Gap: +415.9 pts P/E: 21.2x

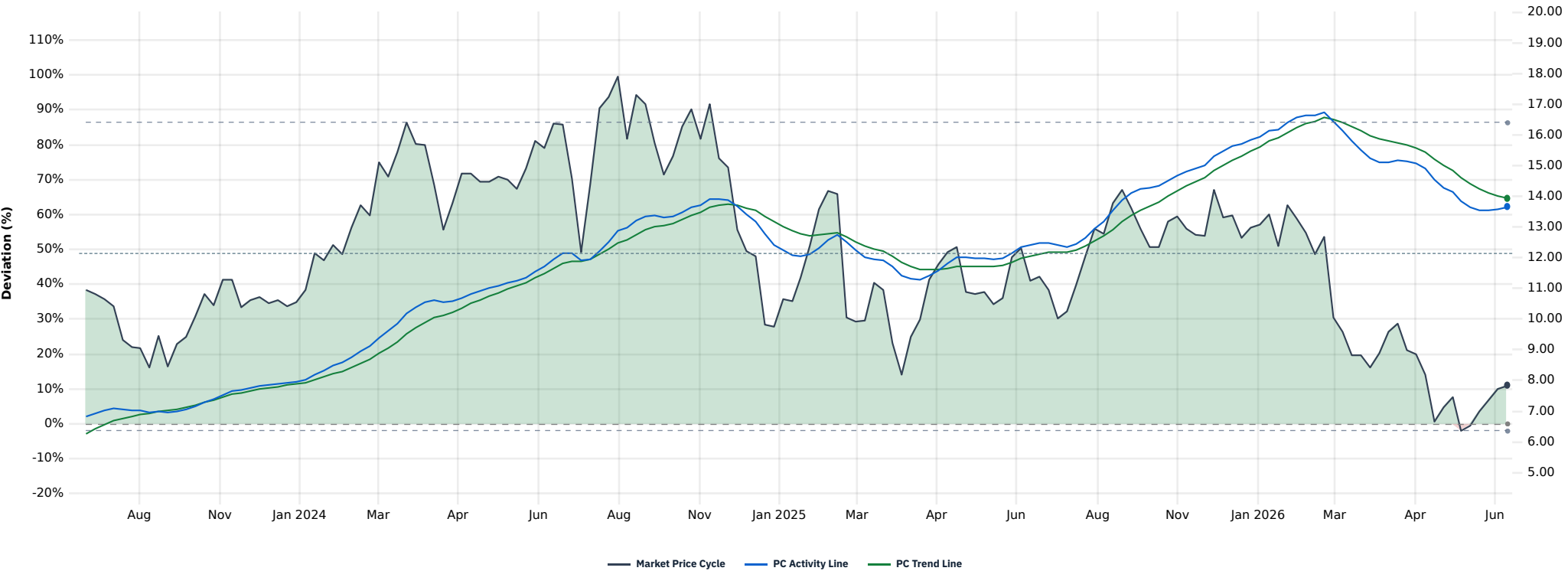


Earnings have outpaced price across the window. That points to multiple compression: the business line improved faster than the market price.

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

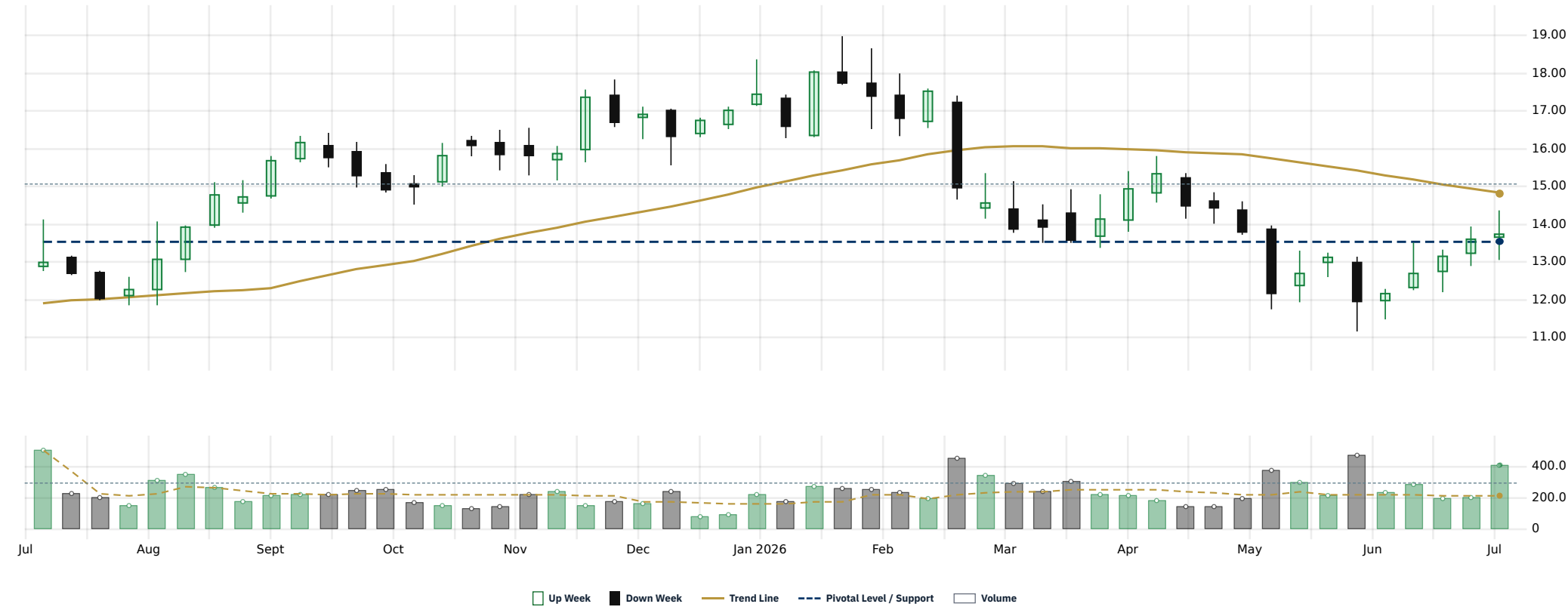
Price Cycle

Week Ending: 10 Jul 2026 O: 13.68 H: 14.38 L: 13.09 C: 13.76 Market Price Cycle: 11.21% PC Activity Line: 13.68 PC Trend Line: 13.97 PC Signal: Inactive

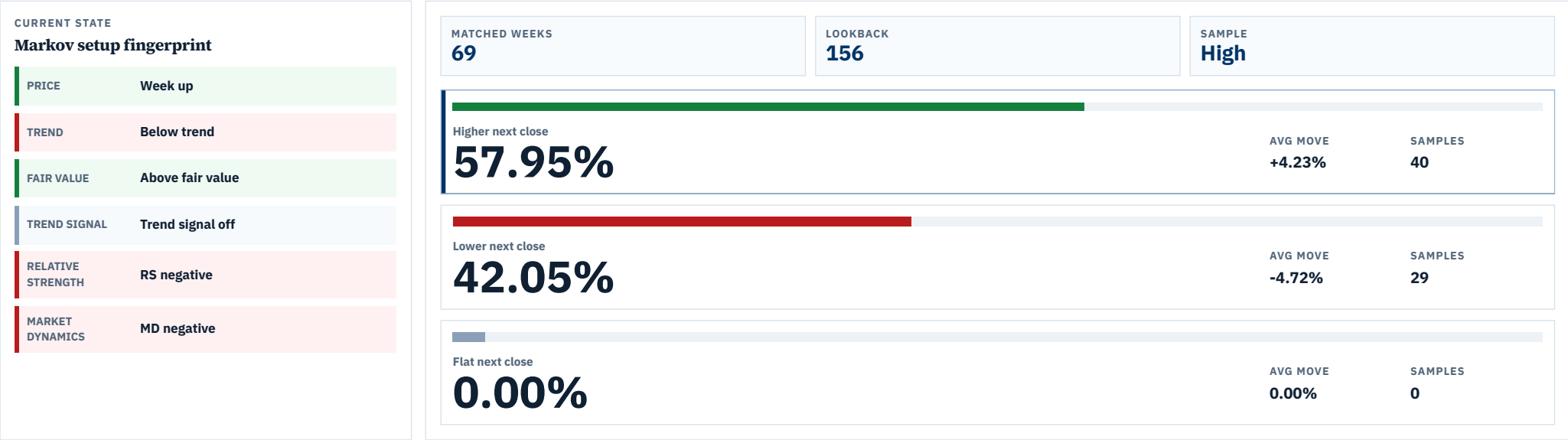


Price Action

Week Ending: 10 Jul 2026 O: 13.68 H: 14.38 L: 13.09 C: 13.76 Trend Line: 14.85 Vol: 413.8M Pivotal Level / Support: 13.55



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
KB Financial Group Inc							
BBDO Banco Bradesco S/A ADR	NYSE	10 Jul 2026	2.92	3.24	2.87	3.19	9.23%
BBAR BBVA Banco Frances SA ADR	NYSE	10 Jul 2026	19.51	21.43	19.03	21.16	8.46%
BBD Banco Bradesco SA ADR	NYSE	10 Jul 2026	3.40	3.67	3.37	3.65	7.26%
SUPV Grupo Supervielle SA	NYSE	10 Jul 2026	9.30	10.42	9.02	9.87	6.13%
INTR Inter & Co. Inc. Class A Common Shares	NASDAQ	10 Jul 2026	5.49	5.93	5.42	5.82	6.11%
GGAL Grupo Financiero Galicia SA ADR	NASDAQ	10 Jul 2026	50.81	53.86	48.67	53.73	5.75%
ITUB Itau Unibanco Banco Holding SA	NYSE	10 Jul 2026	8.17	8.67	8.06	8.62	5.51%
SHG Shinhan Financial Group Co Ltd	NYSE	10 Jul 2026	69.64	73.80	69.46	73.28	5.23%
SBFG SB Financial Group Inc	NASDAQ	10 Jul 2026	25.08	26.80	24.91	26.27	4.74%
CPBI Central Plains Bancshares, Inc. Common Stock	NASDAQ	10 Jul 2026	19.13	21.83	18.78	20.00	4.55%
BMA Banco Macro SA B ADR	NYSE	10 Jul 2026	91.09	96.09	88.46	94.99	4.28%
WF Woori Financial Group Inc	NYSE	10 Jul 2026	61.55	64.37	60.19	64.09	4.13%
BSVN Bank7 Corp	NASDAQ	10 Jul 2026	49.20	51.95	49.20	51.22	4.11%
FDSB Fifth District Bancorp, Inc. Common Stock	NASDAQ	10 Jul 2026	16.64	17.94	16.32	17.32	4.09%
TBBK The Bancorp Inc	NASDAQ	10 Jul 2026	63.95	67.74	62.18	66.50	3.99%

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