

AMZN Chart Pack

Amazon.com Inc

EXCHANGE NASDAQ	LATEST WEEK 10 Jul 2026	CLOSE 245.340000	FAIR VALUE 197.613590
NEXT-WEEK EXPECTANCY Positive 56.28%	GENERATED 16 Jul 2026 00:44	SECTOR Consumer Cyclical	INDUSTRY Internet Retail

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, AMZN fell 7.06%, moving from 263.99 to 245.34. 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 11 of the last 12 weeks. Relative Strength is -9.17 and has softened across the 12-week window. Market Dynamics is 0.01 on the latest week. Next-week expectancy is positive at 56.28% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 245.34	12-WEEK CHANGE -7.06%	TREND SIGNAL Active
NEXT-WEEK EXPECTANCY Positive 56.28%	SIGNAL WEEKS 11 of 12	VS TREND LINE Above	VS FAIR VALUE Above
RELATIVE STRENGTH -9.17	MARKET DYNAMICS 0.01		

Weekly Price

Week Ending: 10 Jul 2026 O: 243.79 H: 251.03 L: 238.25 C: 245.34 Vol: 180.0M RS: -9.17 MD: 0.01 Next-week EX: Positive 56.28%

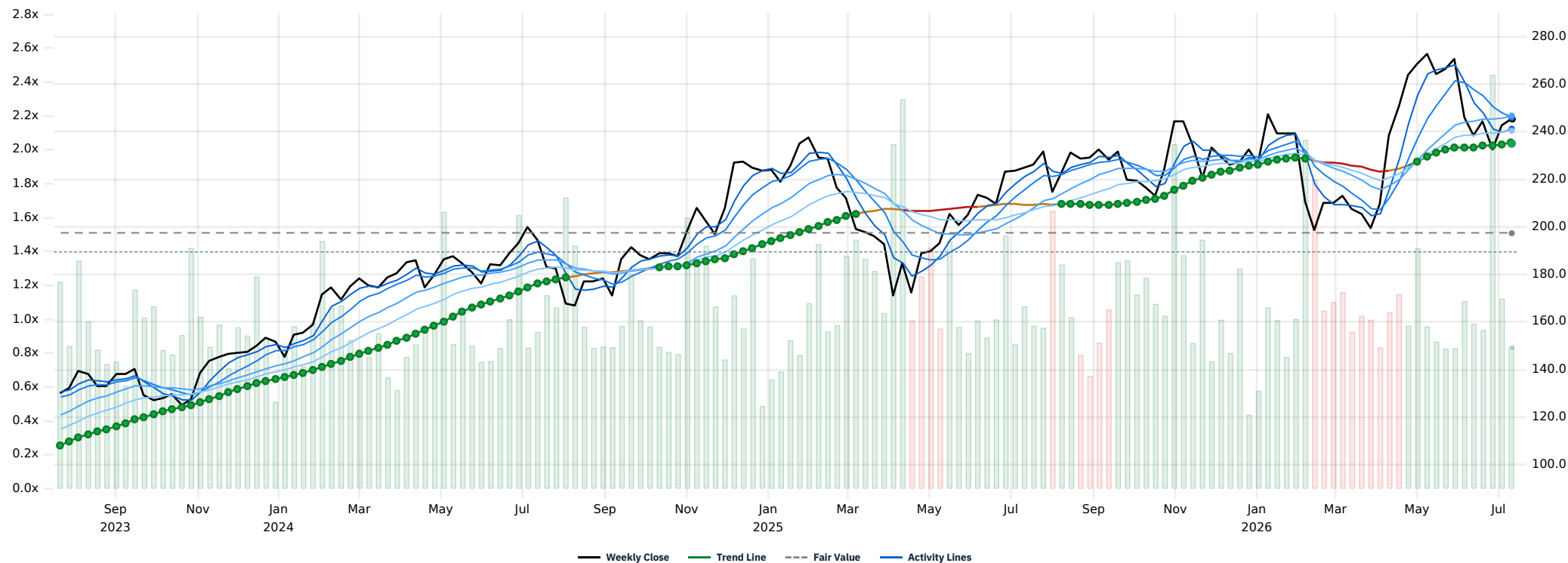
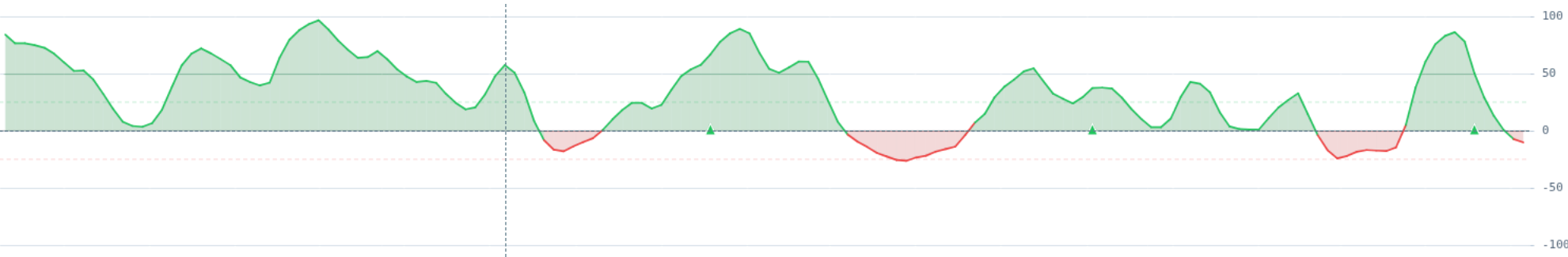


Chart Panels

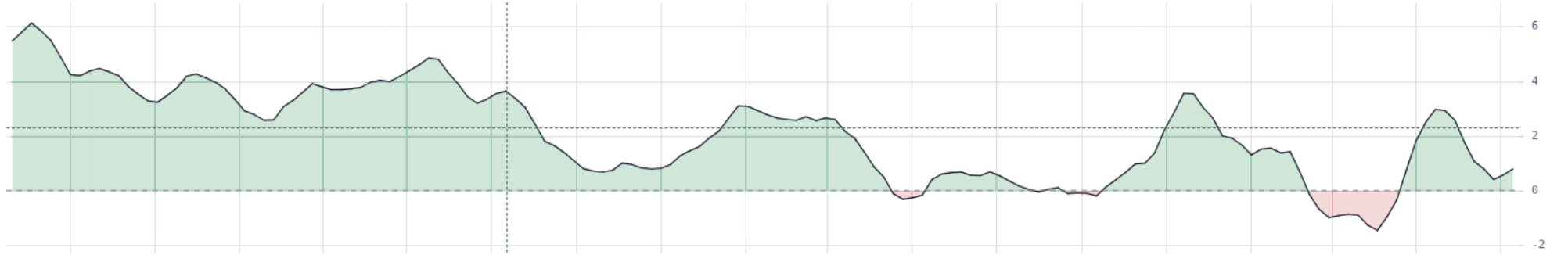
Market Activity

+57.5 · Positive build



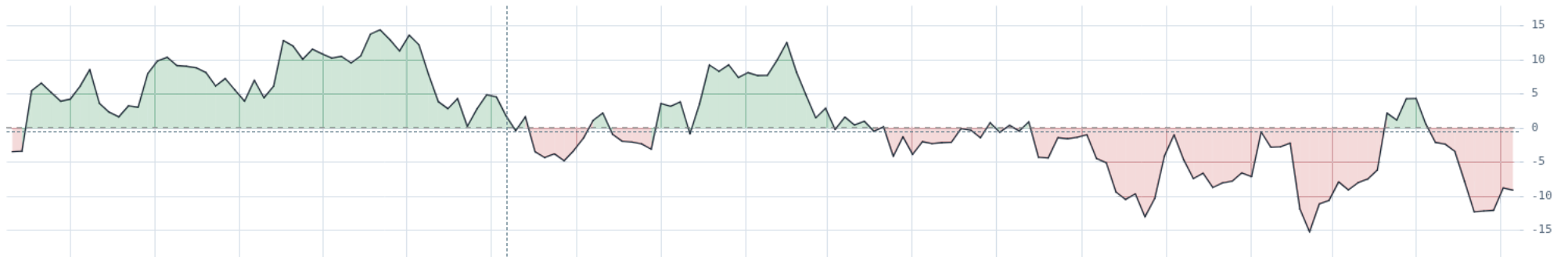
30w SMA · Rate of Change

+3.64%



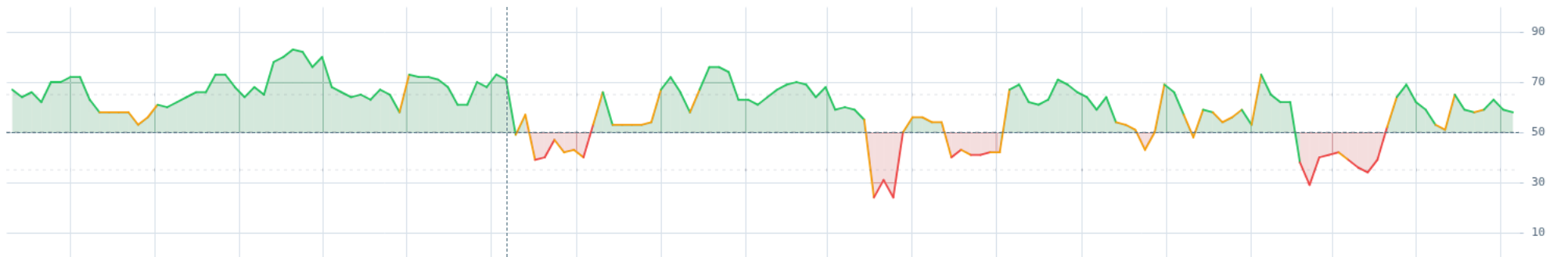
Relative Strength

+1.75%

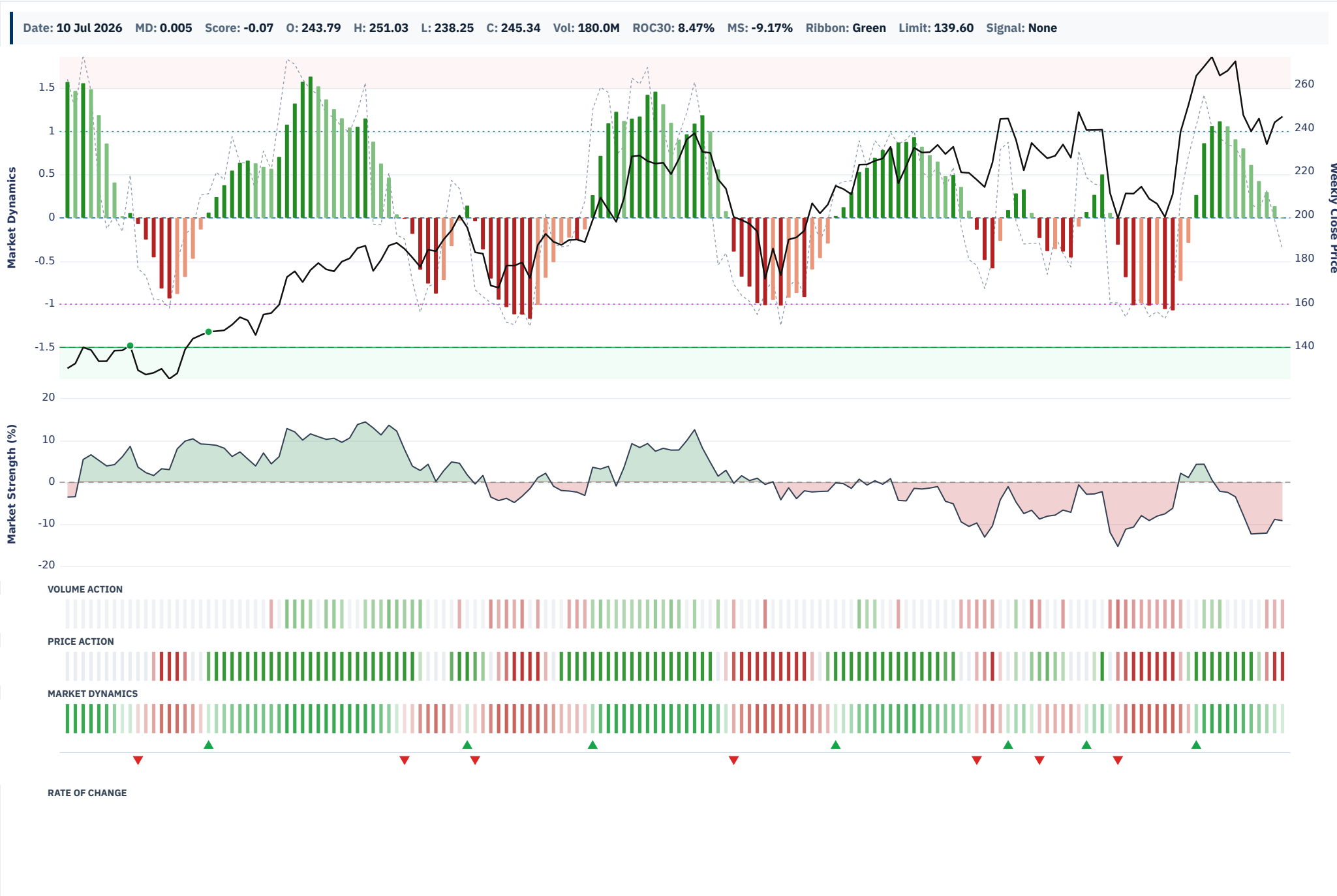


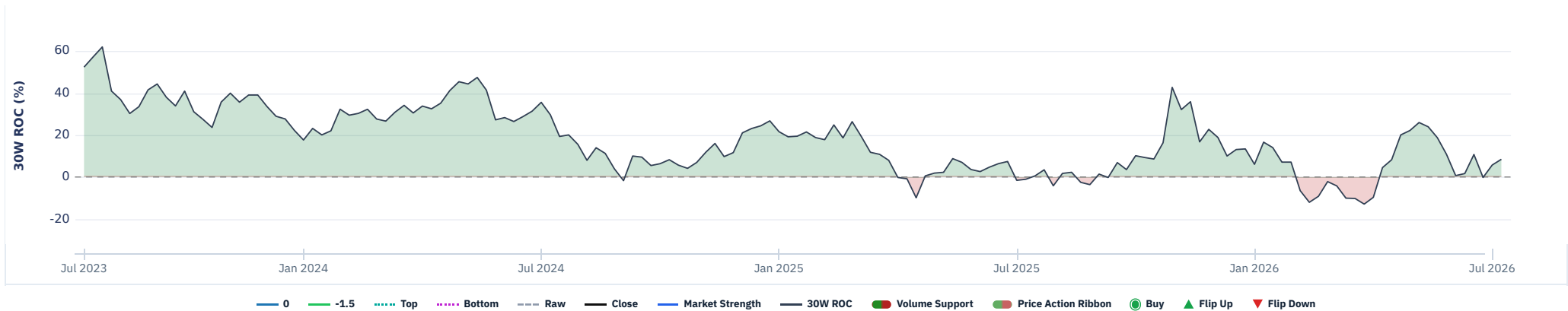
Volume Profile · Auction Structure

71 · Above VA · +5.9% POC

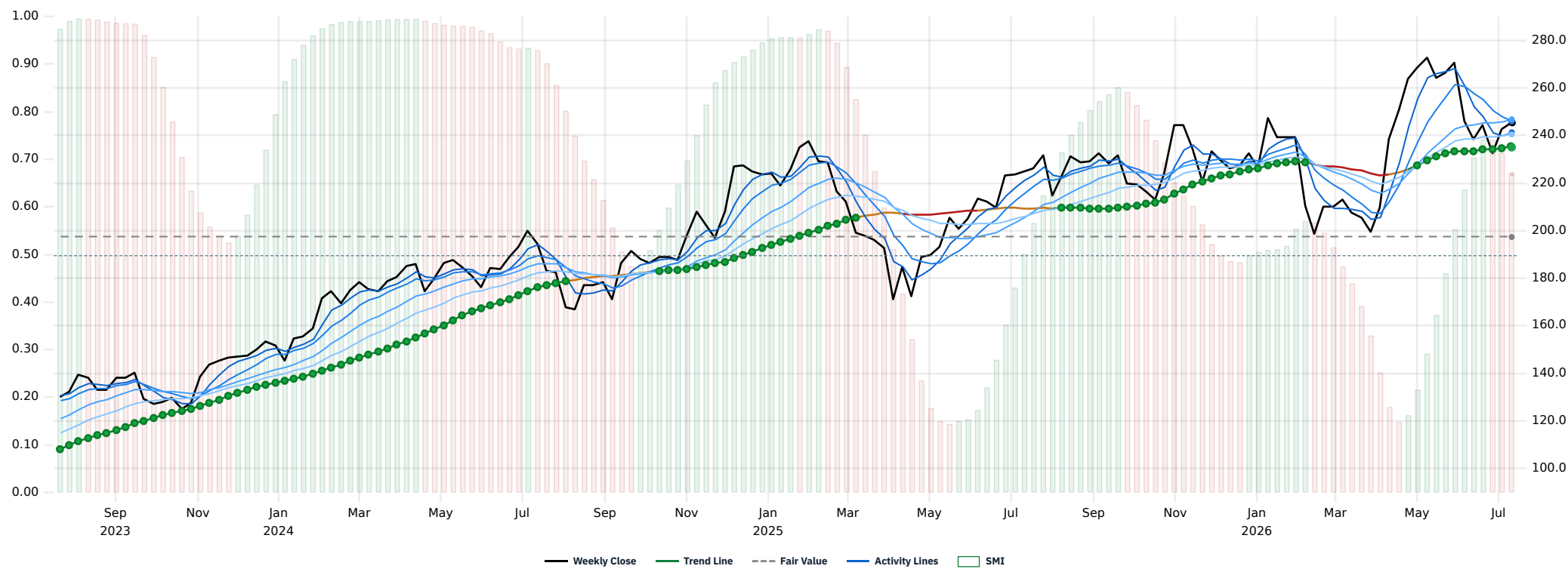


Market Dynamics



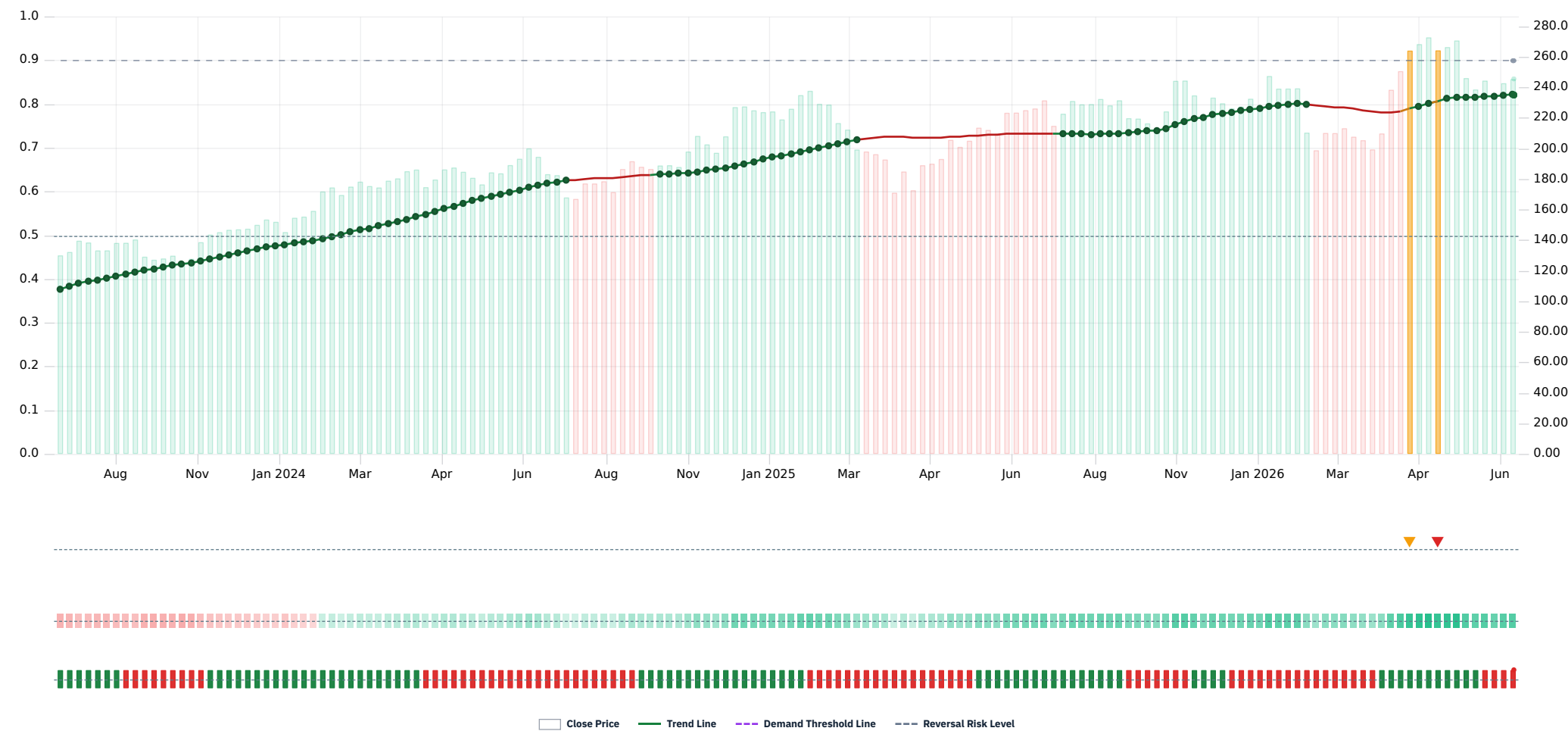


Week Ending: 10 Jul 2026 O: 243.79 H: 251.03 L: 238.25 C: 245.34 SMI: 0.67 RS: -9.17 MD: 0.01



Smart Money

Week Ending: 10 Jul 2026 O: 243.79 H: 251.03 L: 238.25 C: 245.34 Momentum: 0.72 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

88.7%

visible window

ROLLING EPS

558.3%

TTM EPS change

GAP

469.5 pts

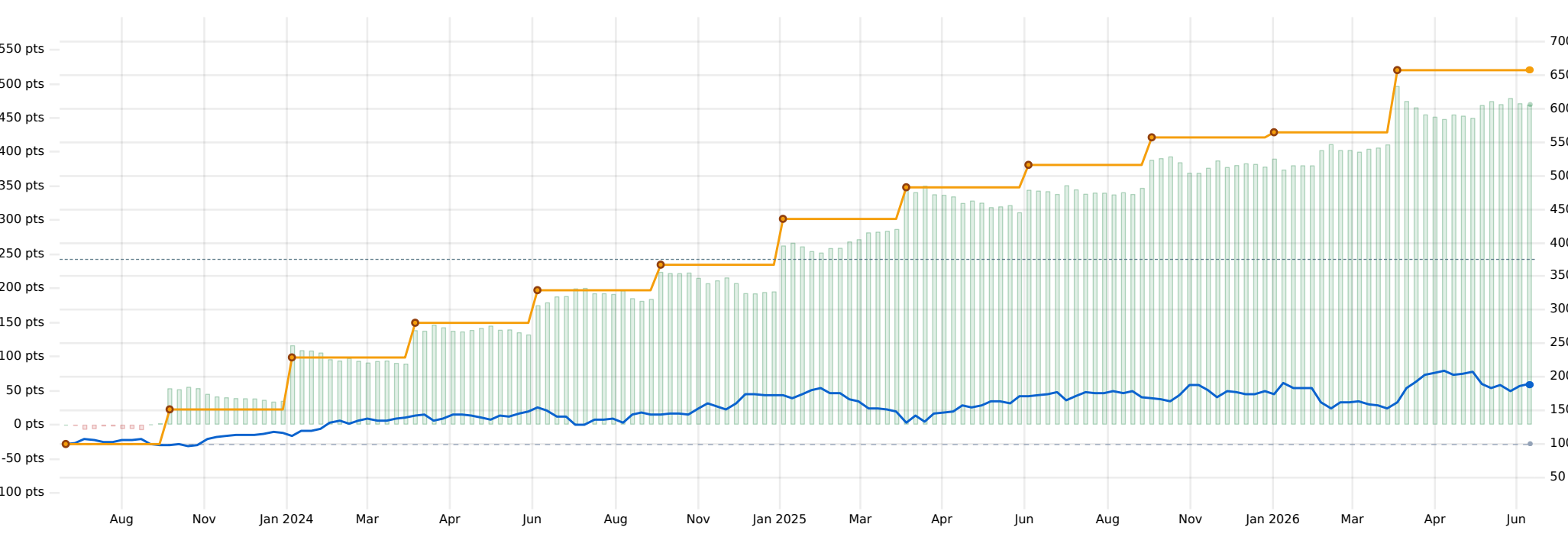
EPS minus price

P/E

29.3x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 245.34 TTM EPS: 8.36 Price Index: 188.72 EPS Index: 658.27 EPS minus Price Gap: +469.5 pts P/E: 29.3x

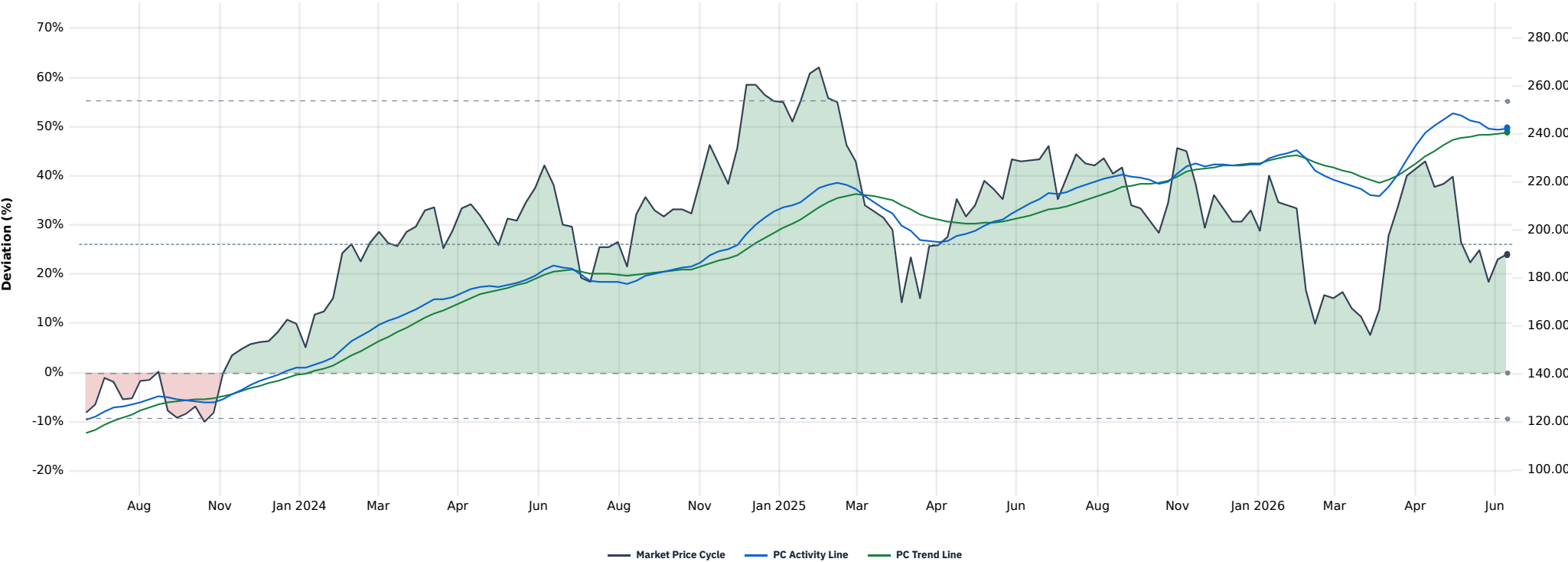


Earnings have outpaced price across the window. That points to multiple compression: the business line improved faster than the market price.

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

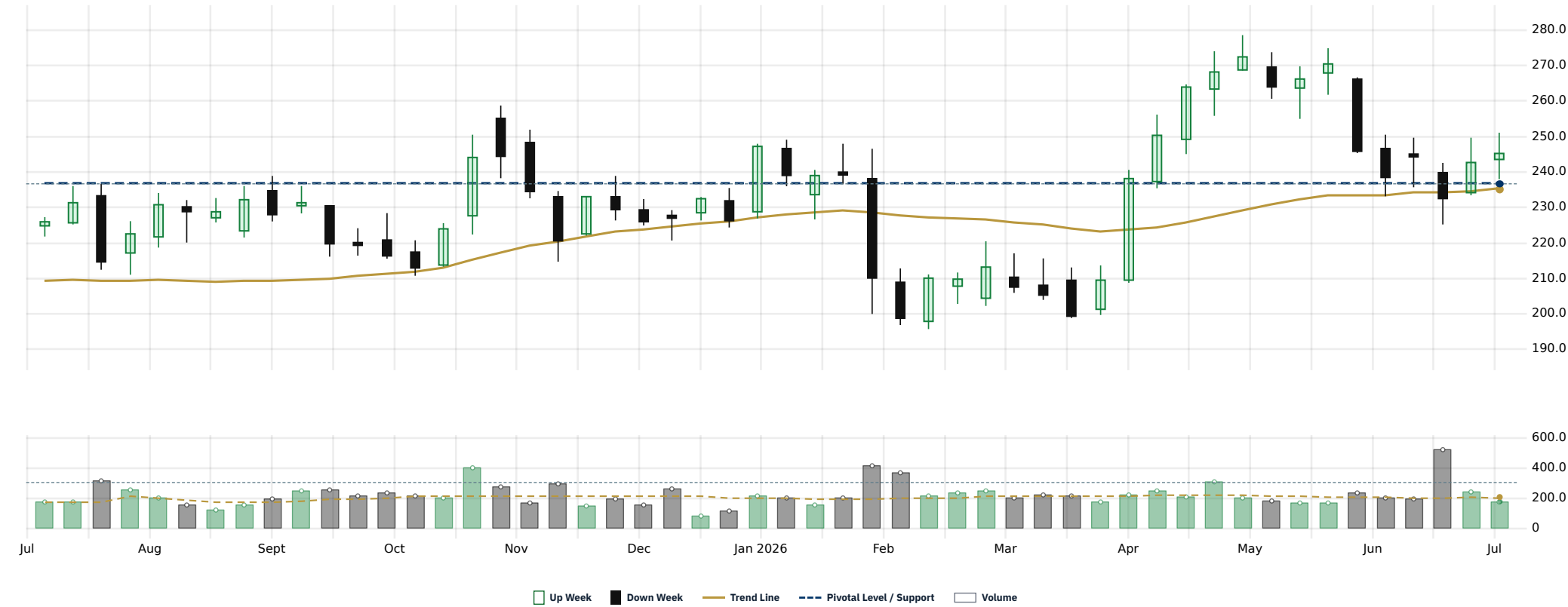
Price Cycle

Week Ending: 10 Jul 2026 O: 243.79 H: 251.03 L: 238.25 C: 245.34 Market Price Cycle: 24.15% PC Activity Line: 242.39 PC Trend Line: 240.85 PC Signal: Inactive

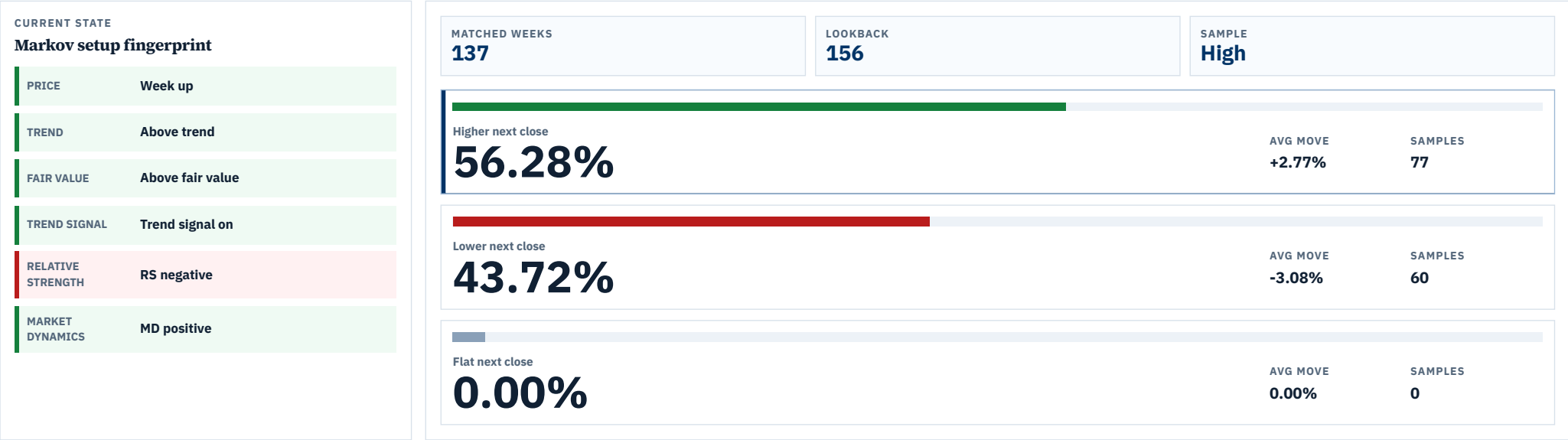


Price Action

Week Ending: 10 Jul 2026 O: 243.79 H: 251.03 L: 238.25 C: 245.34 Trend Line: 235.35 Vol: 180.0M Pivotal Level / Support: 236.84



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
ZKH Group Limited							
BABA Alibaba Group Holding Ltd	NYSE	10 Jul 2026	97.41	115.58	96.37	112.33	15.32%
HOUR Hour Loop Inc	NASDAQ	10 Jul 2026	1.86	2.30	1.82	2.08	11.83%
LITB LightInTheBox Holding Co Ltd ARD	NYSE	10 Jul 2026	2.82	3.10	2.82	3.05	8.16%
SE Sea Ltd	NYSE	10 Jul 2026	103.32	115.72	101.02	111.14	7.57%
ETSY Etsy, Inc.	NYSE	10 Jul 2026	76.03	81.17	74.01	81.05	6.60%
RVLV Revolve Group LLC	NYSE	10 Jul 2026	22.50	24.08	21.38	23.93	6.36%
GLBE Global-E Online Ltd	NASDAQ	10 Jul 2026	36.31	39.17	35.22	38.48	5.98%
JD JD.com Inc Adr	NASDAQ	10 Jul 2026	26.80	28.56	26.46	28.20	5.22%
MELI MercadoLibre Inc.	NASDAQ	10 Jul 2026	1764.13	1884.06	1756.33	1852.22	4.99%
CART Maplebear Inc.	NASDAQ	10 Jul 2026	46.12	49.07	45.96	48.39	4.93%
VIPS Vipshop Holdings Limited	NYSE	10 Jul 2026	13.44	14.23	13.17	13.94	3.72%
PDD PDD Holdings Inc.	NASDAQ	10 Jul 2026	82.45	87.53	82.13	85.13	3.25%
BZUN Baozun Inc	NASDAQ	10 Jul 2026	2.77	2.93	2.76	2.84	2.53%
EBAY eBay Inc	NASDAQ	10 Jul 2026	114.39	118.05	112.31	117.20	2.46%
NHTC Natural Health Trend	NASDAQ	10 Jul 2026	1.86	1.98	1.77	1.90	2.15%

