

GPK Chart Pack

Graphic Packaging Holding Company

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 10.280000	FAIR VALUE 21.180911
NEXT-WEEK EXPECTANCY Undecided 45.77%	GENERATED 16 Jul 2026 03:33	SECTOR Consumer Cyclical	INDUSTRY Packaging & Containers

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, GPK rose 11.05%, moving from 9.26 to 10.28. The latest weekly close is below the Trend Line and below Fair Value. Trend Signal is inactive on the latest week and was active in 0 of the last 12 weeks. Relative Strength is -37.07 and has improved across the 12-week window. Market Dynamics is 0.70 on the latest week. Next-week expectancy is undecided at 45.77% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 10.28	12-WEEK CHANGE 11.05%	TREND SIGNAL Inactive
NEXT-WEEK EXPECTANCY Undecided 45.77%	SIGNAL WEEKS 0 of 12	VS TREND LINE Below	VS FAIR VALUE Below
RELATIVE STRENGTH -37.07	MARKET DYNAMICS 0.70		

Weekly Price

Week Ending: 10 Jul 2026 O: 10.90 H: 10.91 L: 9.86 C: 10.28 Vol: 19.4M RS: -37.07 MD: 0.70 Next-week EX: Undecided 45.77%

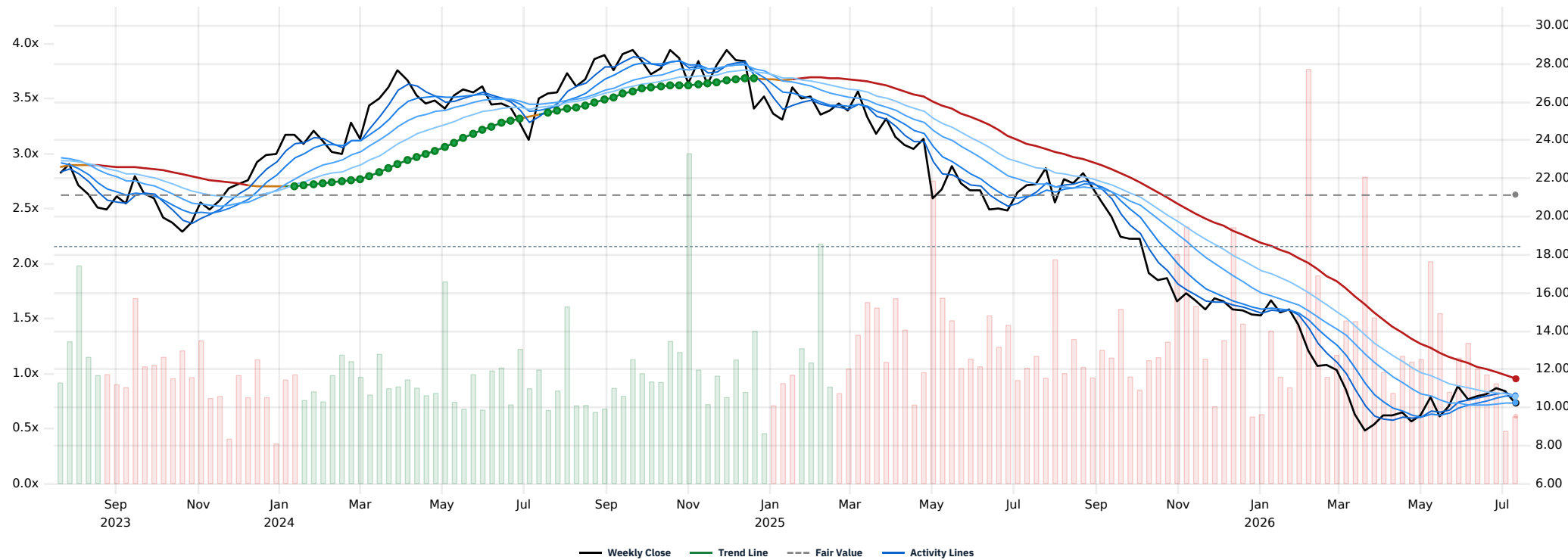
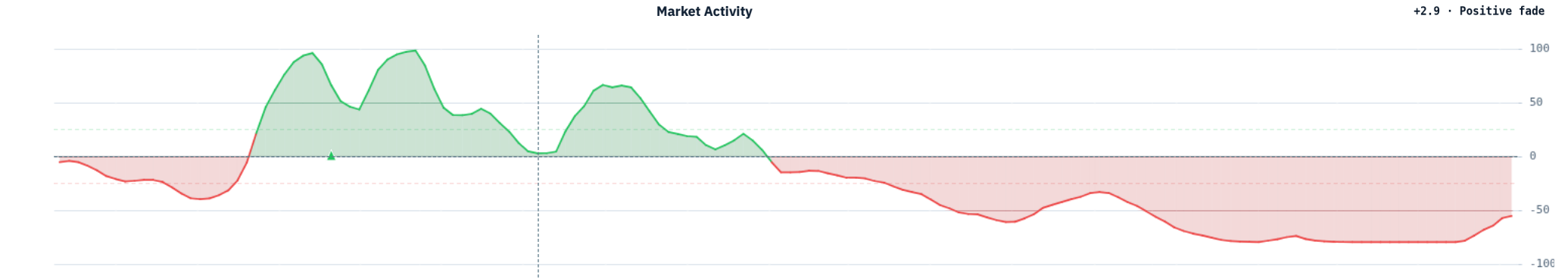
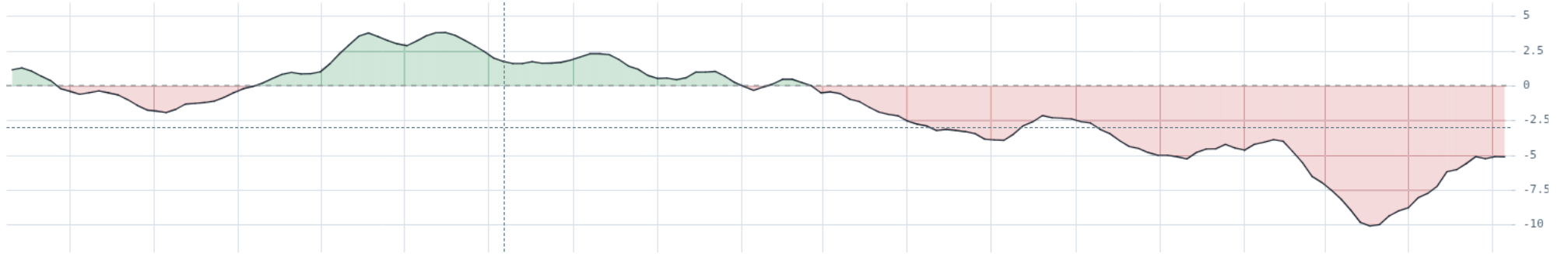


Chart Panels



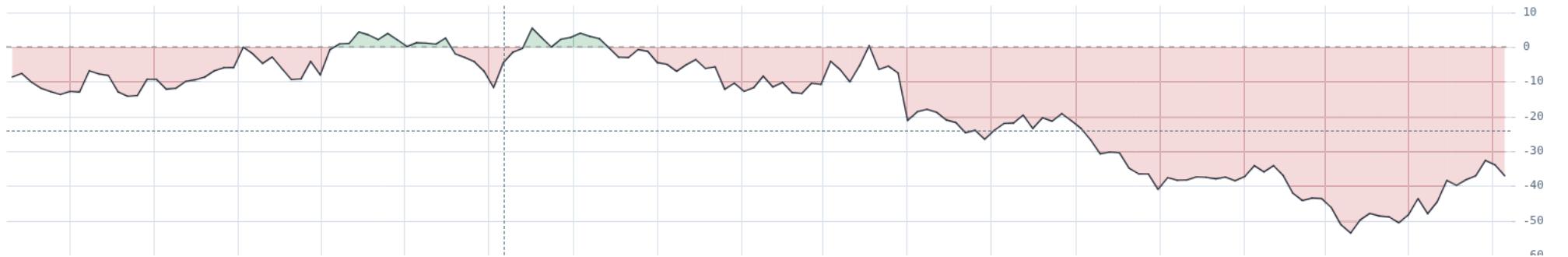
30w SMA · Rate of Change

+1.73%



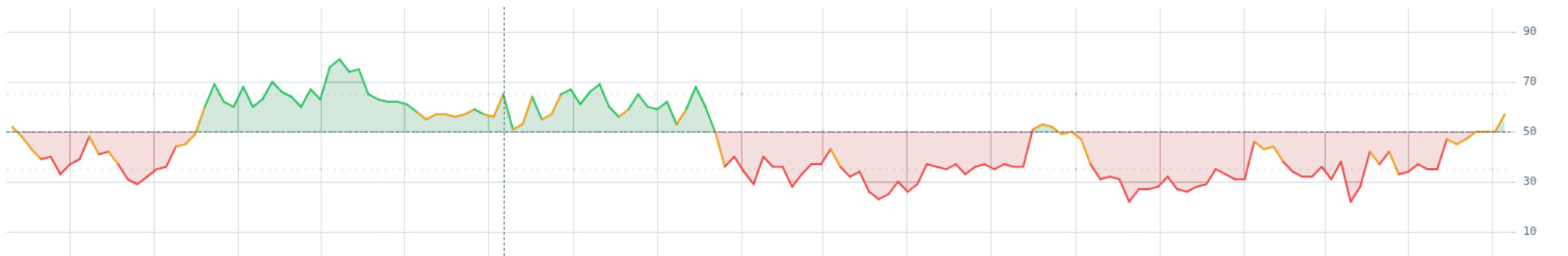
Relative Strength

-4.60%

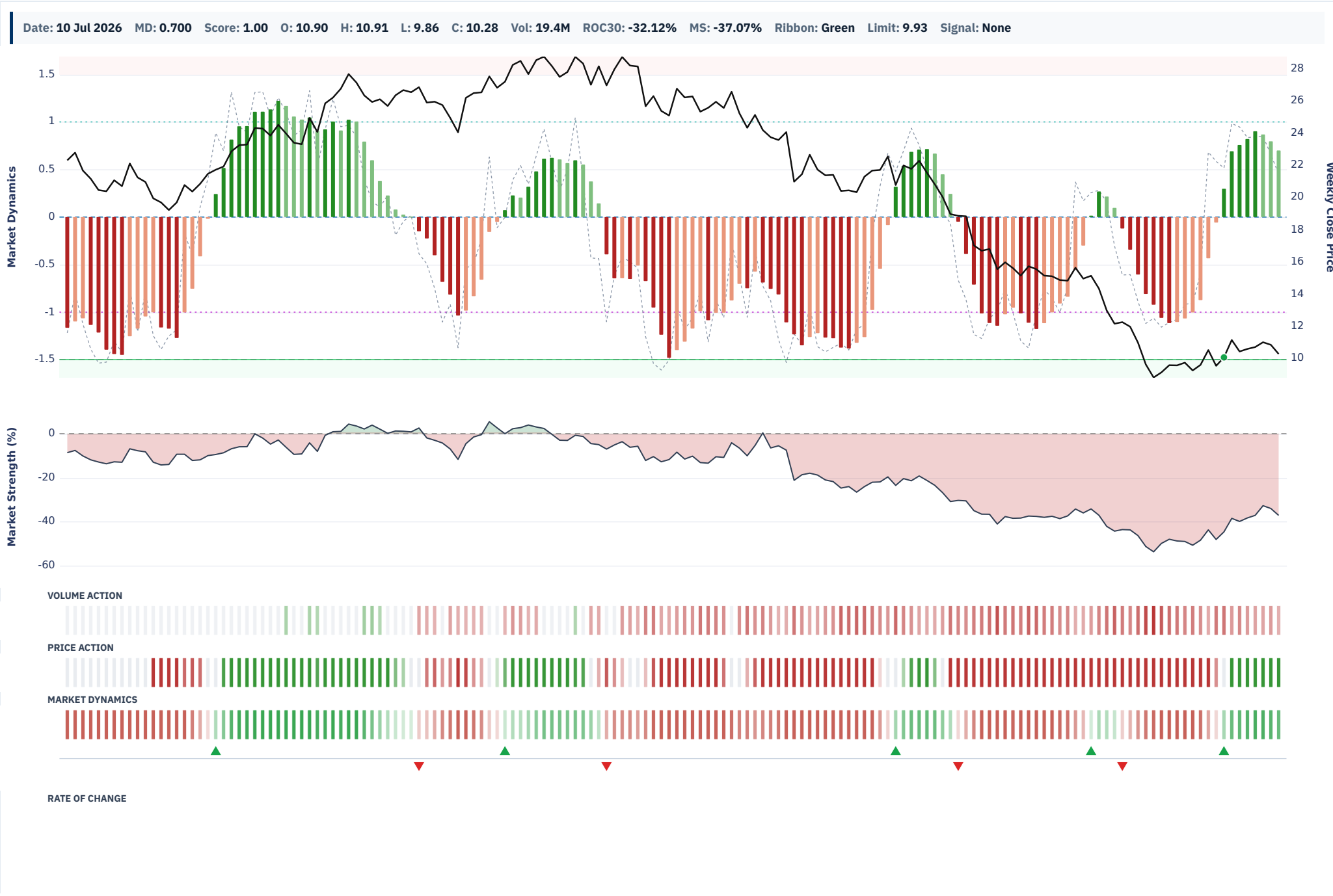


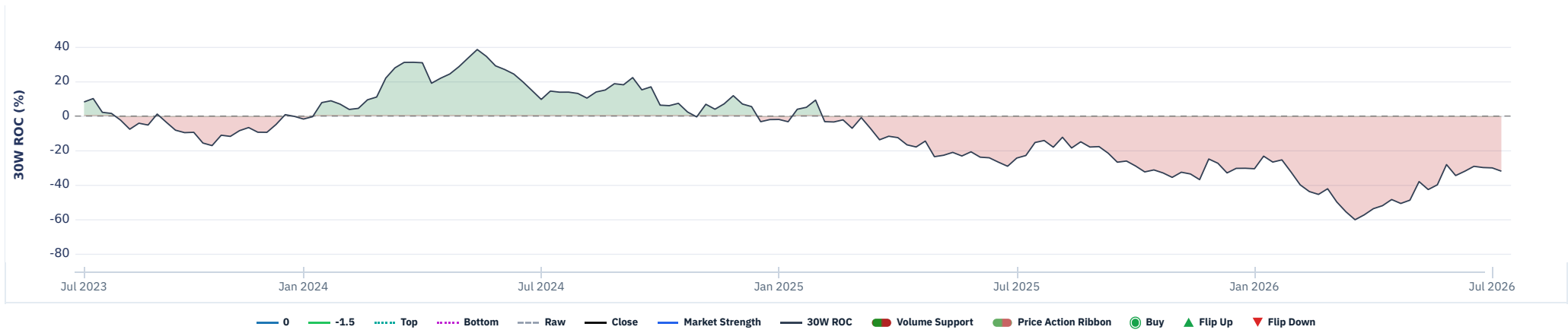
Volume Profile · Auction Structure

65 · At POC · +10.1% POC

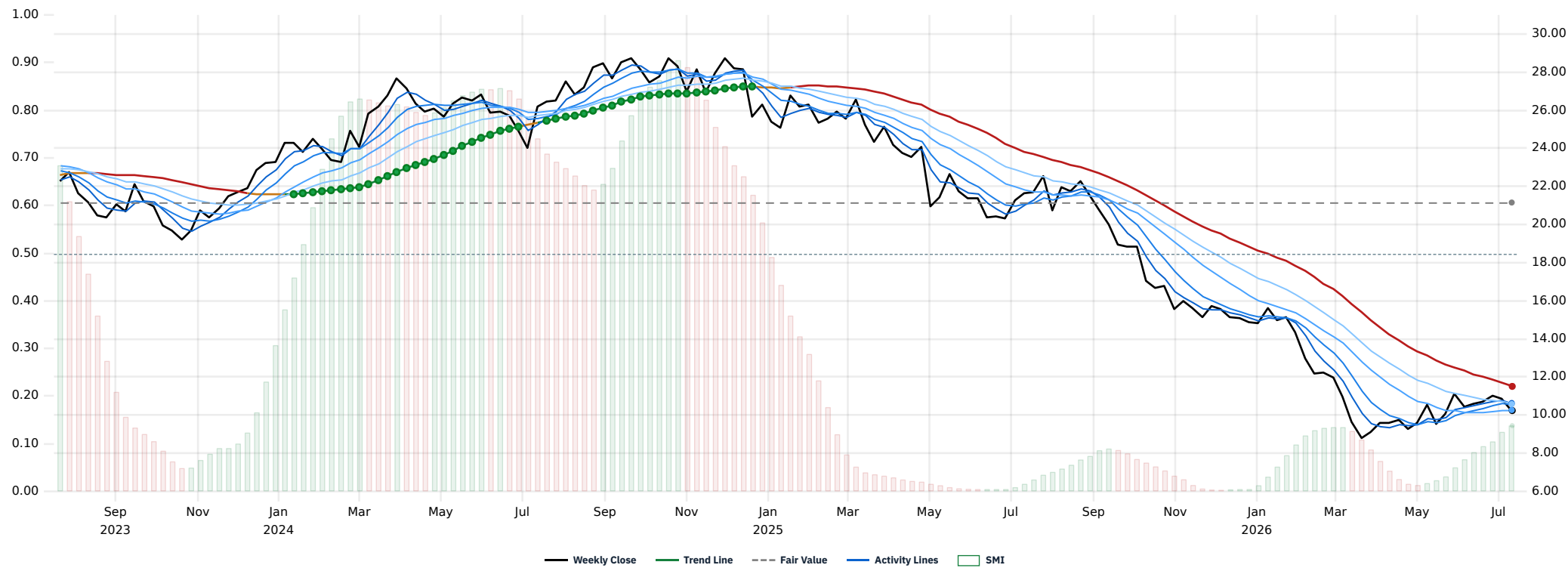


Market Dynamics



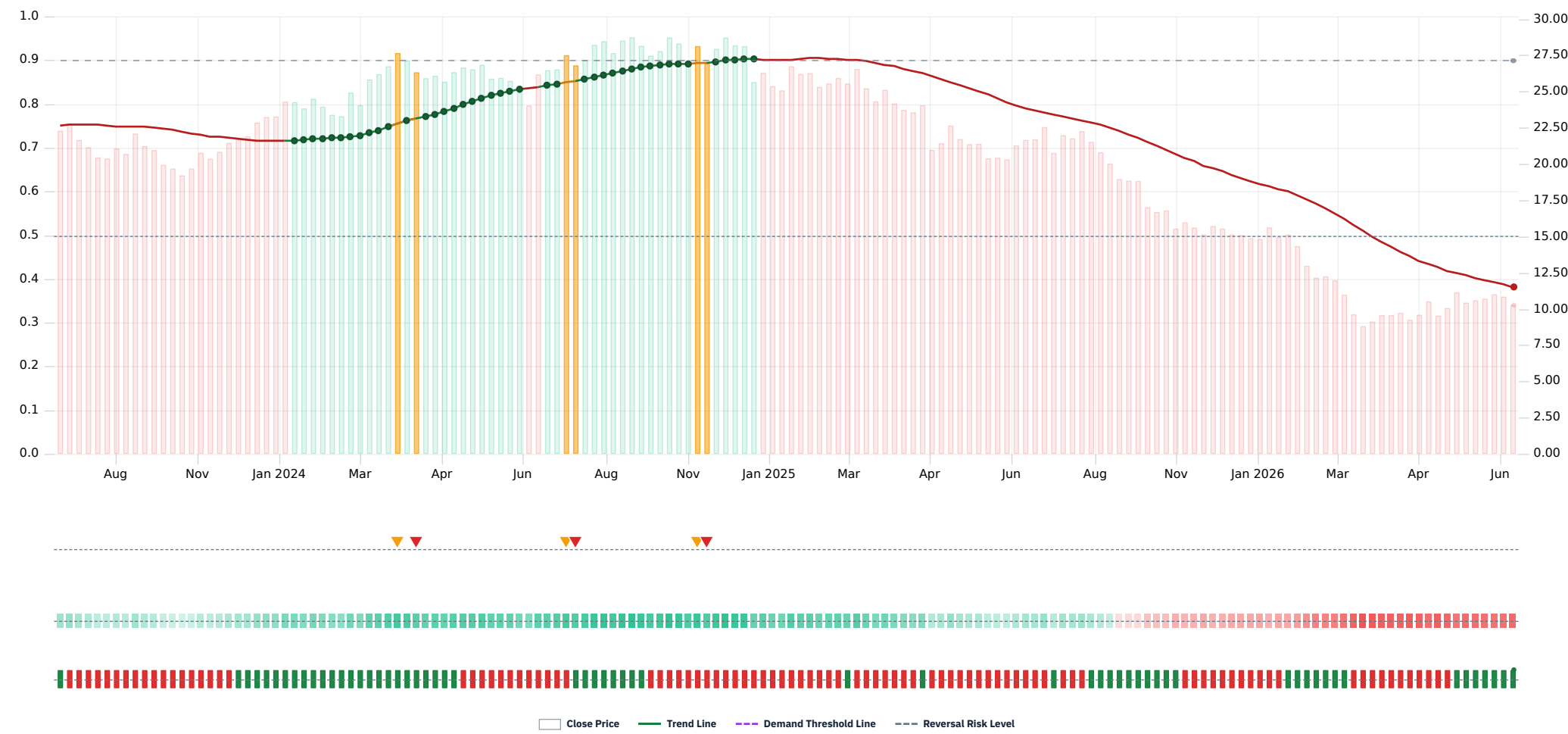


Week Ending: 10 Jul 2026 O: 10.90 H: 10.91 L: 9.86 C: 10.28 SMI: 0.14 RS: -37.07 MD: 0.70



Smart Money

Week Ending: 10 Jul 2026 O: 10.90 H: 10.91 L: 9.86 C: 10.28 Momentum: 0.13 Cycle: Negative Signal: None



Earnings vs Price

Earnings vs Price

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

PRICE

-53.9%

visible window

ROLLING EPS

-48.7%

TTM EPS change

GAP

5.2 pts

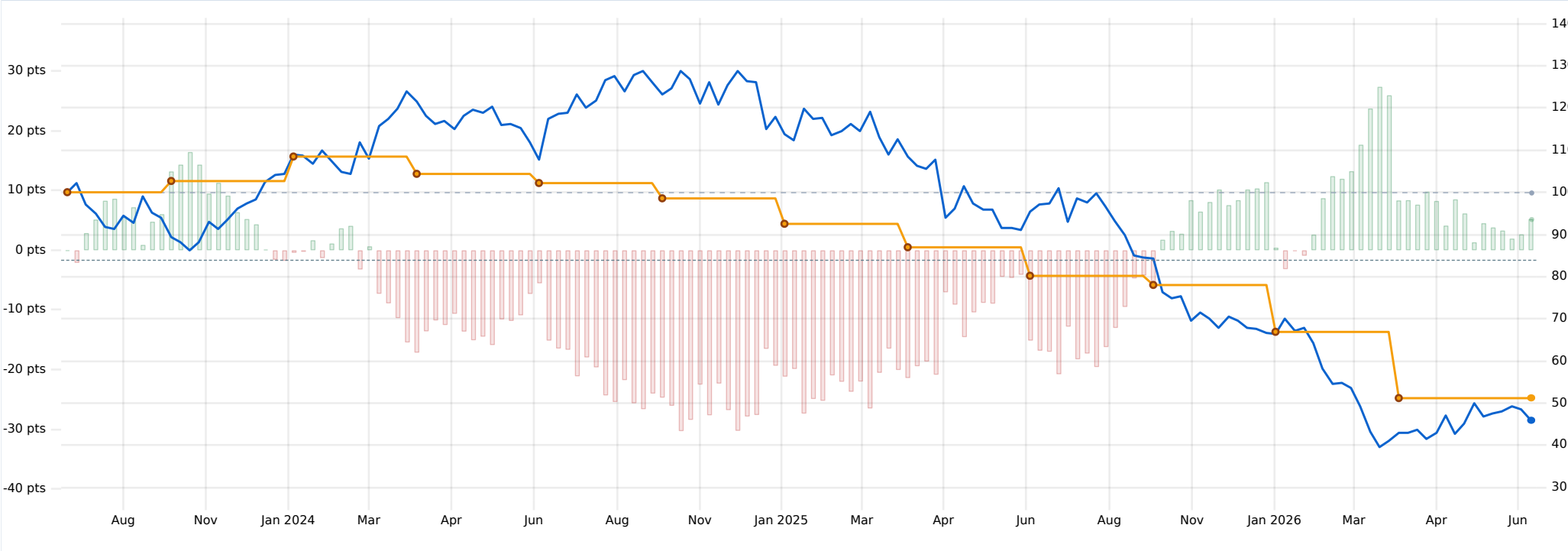
EPS minus price

P/E

7.4x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 10.28 TTM EPS: 1.38 Price Index: 46.10 EPS Index: 51.30 EPS minus Price Gap: +5.2 pts P/E: 7.4x

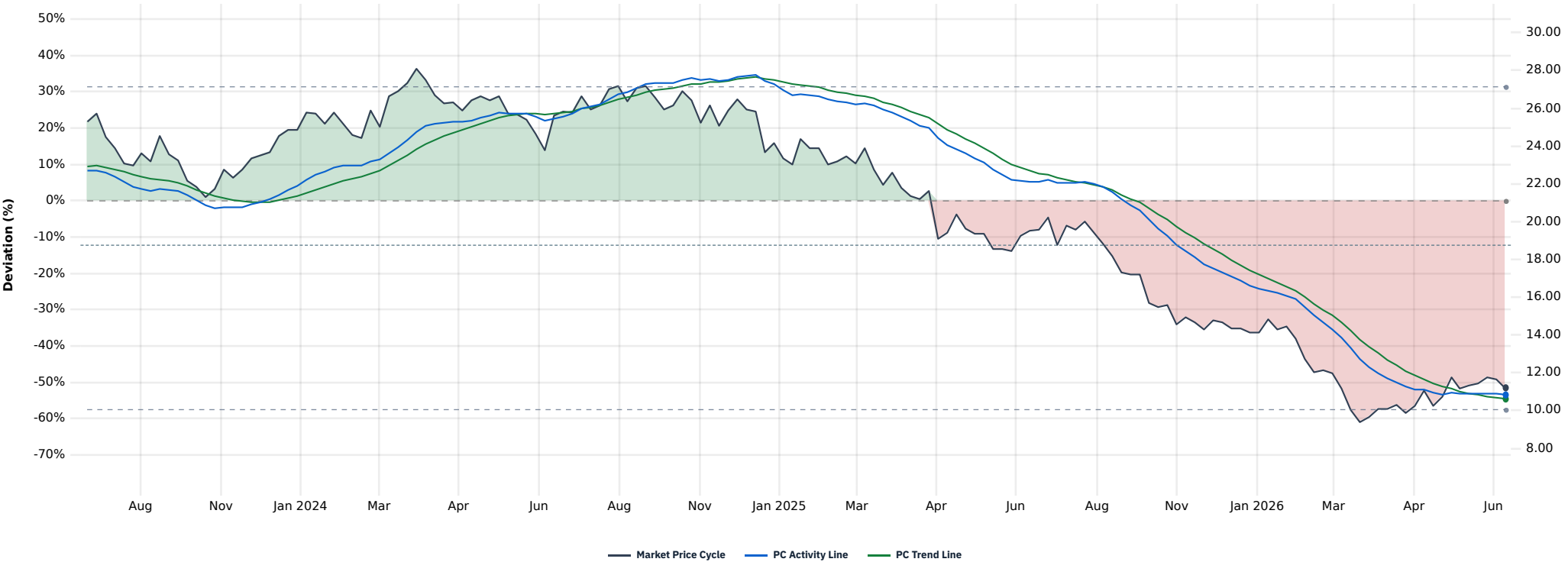


The implied P/E has contracted meaningfully over the window.

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

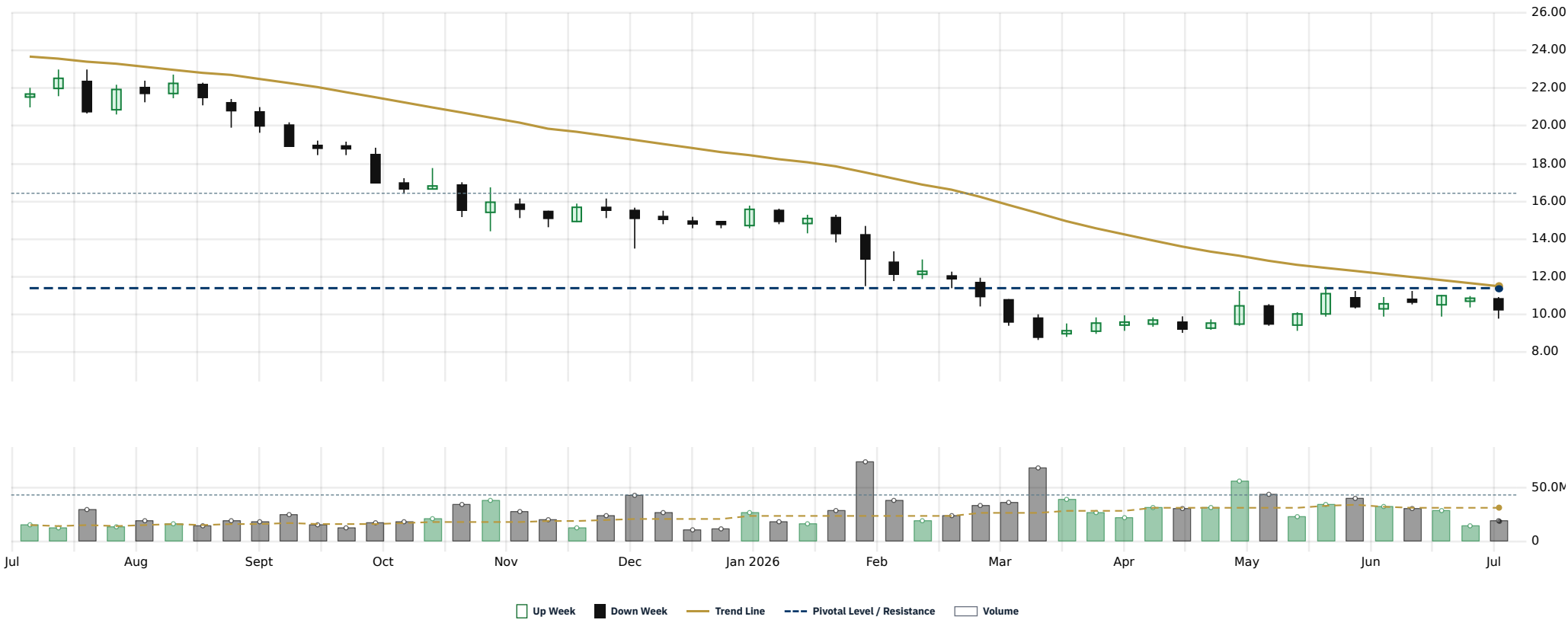
Price Cycle

Week Ending: 10 Jul 2026 O: 10.90 H: 10.91 L: 9.86 C: 10.28 Market Price Cycle: -51.47% PC Activity Line: 10.86 PC Trend Line: 10.64 PC Signal: Inactive

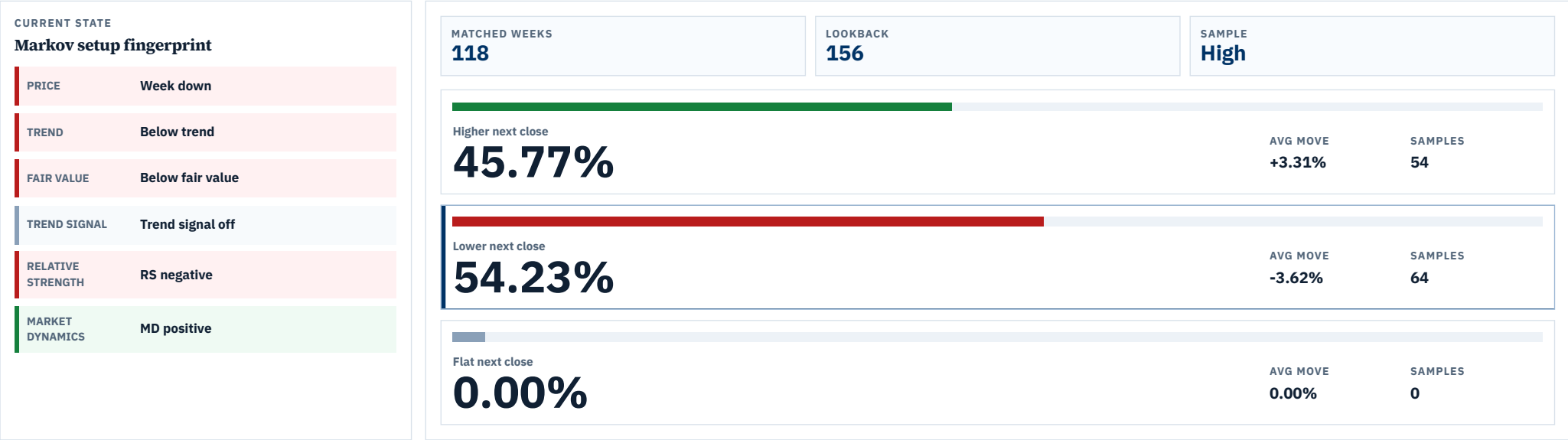


Price Action

Week Ending: 10 Jul 2026 O: 10.90 H: 10.91 L: 9.86 C: 10.28 Trend Line: 11.53 Vol: 19.4M Pivotal Level / Resistance: 11.40



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Millennium Group International Holdings Limited Ordinary Shares							
PACK Ranpak Holdings Corp	NYSE	10 Jul 2026	6.73	6.92	6.14	6.84	1.63%
KRT Karat Packaging Inc	NASDAQ	10 Jul 2026	34.30	34.99	32.88	34.18	-0.35%
CCK Crown Holdings Inc	NYSE	10 Jul 2026	112.62	115.18	108.22	111.47	-1.02%
IP International Paper	NYSE	10 Jul 2026	38.33	38.91	35.99	37.93	-1.04%
TRS TriMas Corporation	NASDAQ	10 Jul 2026	42.00	42.79	39.69	41.41	-1.40%
GEF Greif Bros Corporation	NYSE	10 Jul 2026	75.00	75.20	70.65	73.60	-1.87%
OI O-I Glass Inc	NYSE	10 Jul 2026	9.89	10.13	9.11	9.68	-2.12%
MYE Myers Industries Inc	NYSE	10 Jul 2026	31.52	31.59	29.67	30.84	-2.16%
SLGN Silgan Holdings Inc	NYSE	10 Jul 2026	46.29	47.13	43.15	44.98	-2.83%
GEF-B Greif Inc	NYSE	10 Jul 2026	91.50	92.59	87.64	88.81	-2.94%
AVY Avery Dennison Corp	NYSE	10 Jul 2026	166.04	168.88	156.08	160.71	-3.21%
SON Sonoco Products Company	NYSE	10 Jul 2026	57.79	57.96	53.93	55.89	-3.29%
PKG Packaging Corp of America	NYSE	10 Jul 2026	236.64	237.33	222.89	228.77	-3.33%
SW Smurfit WestRock plc	NYSE	10 Jul 2026	45.77	46.00	41.14	44.23	-3.36%
BALL Ball Corporation	NYSE	10 Jul 2026	63.94	63.94	59.94	61.69	-3.52%

