

MSM Chart Pack

MSC Industrial Direct Company Inc

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 123.020000	FAIR VALUE 85.522148
NEXT-WEEK EXPECTANCY Undecided 54.61%	GENERATED 16 Jul 2026 07:10	SECTOR Industrials	INDUSTRY Industrial Distribution

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, MSM rose 25.75%, moving from 97.83 to 123.02. 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 19.80 and has improved across the 12-week window. Market Dynamics is 1.64 on the latest week. Next-week expectancy is undecided at 54.61% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 123.02	12-WEEK CHANGE 25.75%	TREND SIGNAL Active
NEXT-WEEK EXPECTANCY Undecided 54.61%	SIGNAL WEEKS 12 of 12	VS TREND LINE Above	VS FAIR VALUE Above
RELATIVE STRENGTH 19.80	MARKET DYNAMICS 1.64		

Weekly Price

Week Ending: 10 Jul 2026 O: 121.42 H: 123.64 L: 117.31 C: 123.02 Vol: 4.1M RS: 19.80 MD: 1.64 Next-week EX: Undecided 54.61%

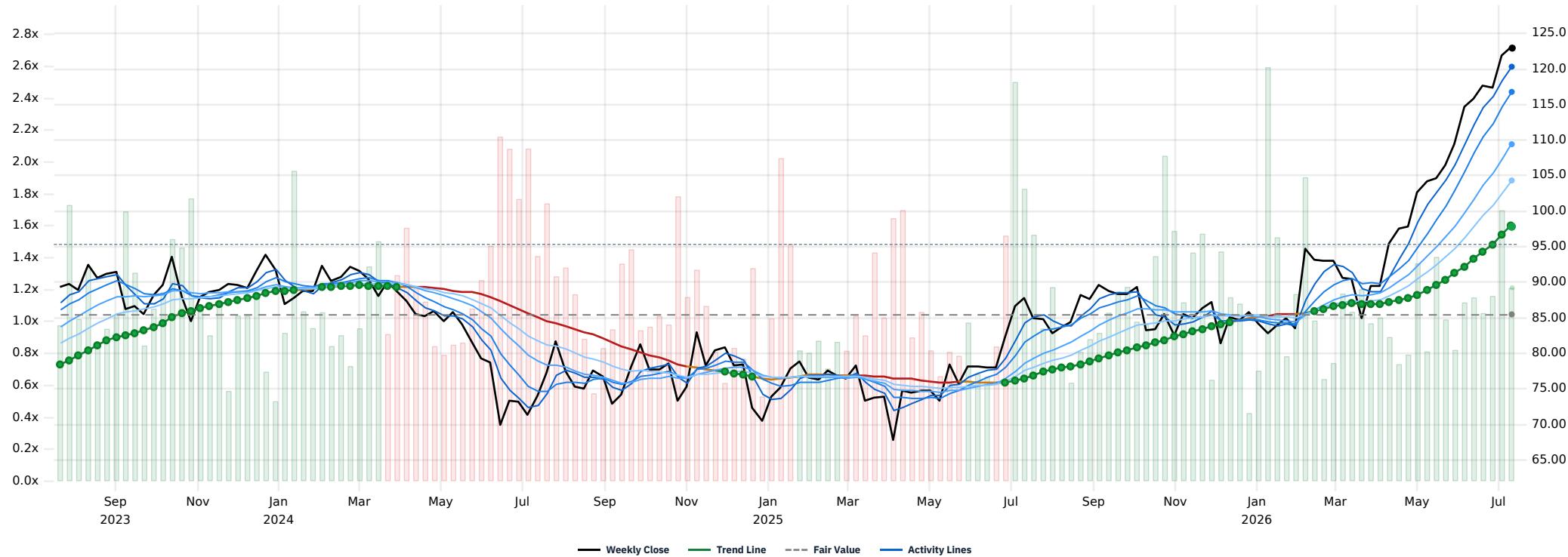
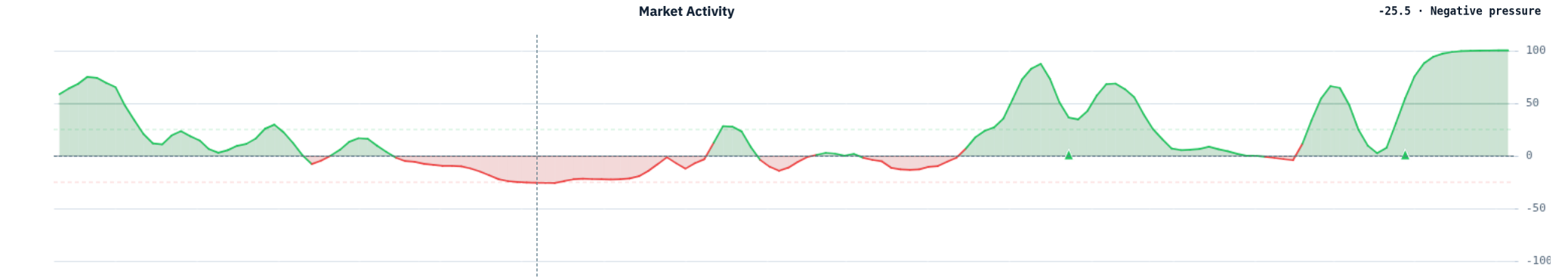
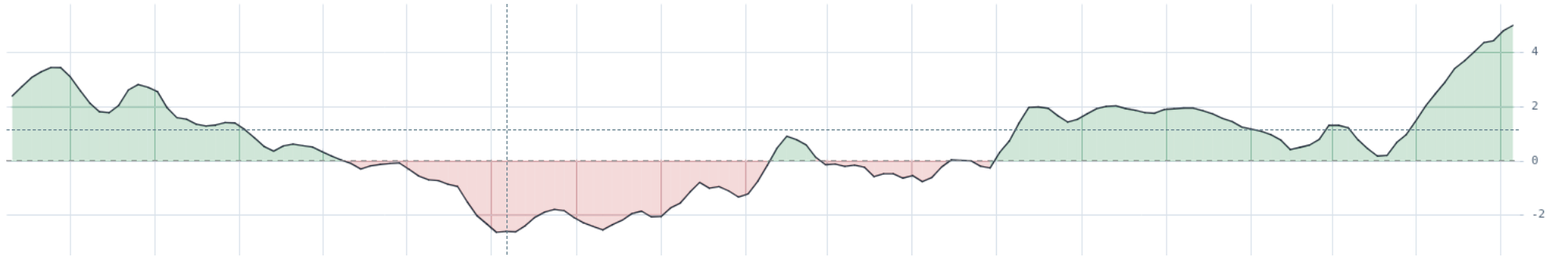


Chart Panels



30w SMA · Rate of Change

-2.61%



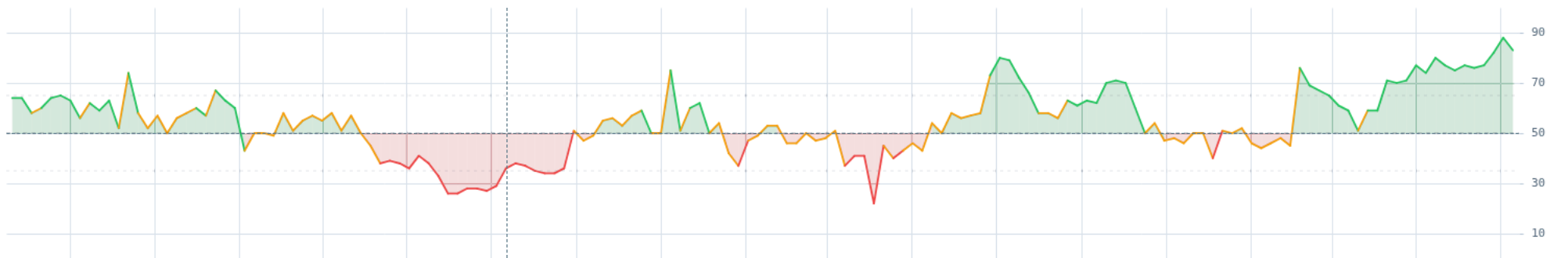
Relative Strength

-27.78%

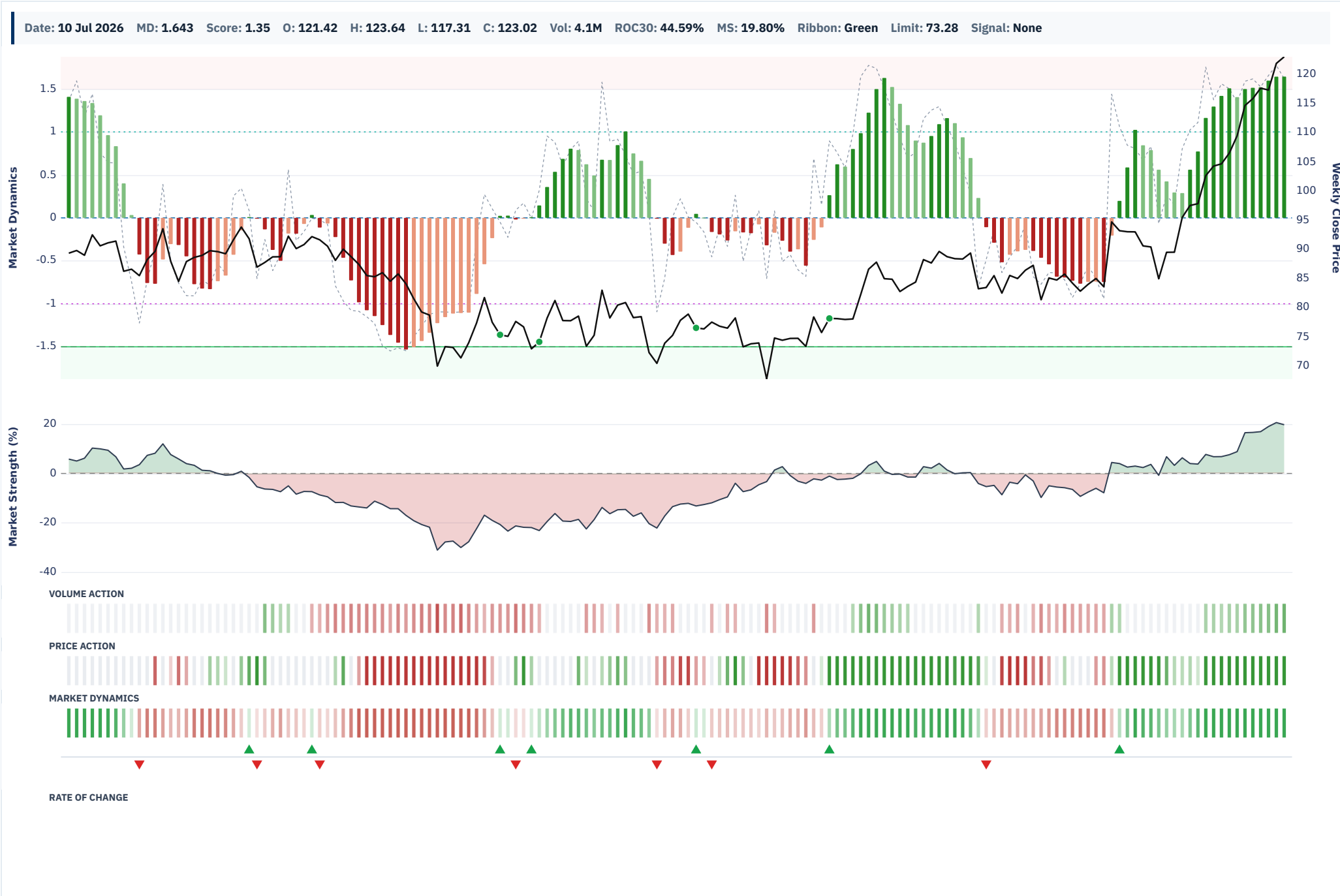


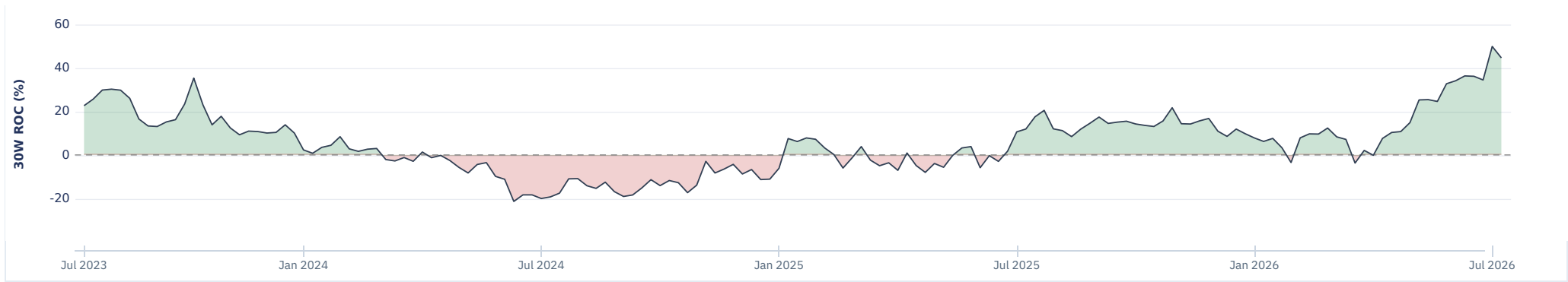
Volume Profile · Auction Structure

36 · Below VA · -0.1% POC



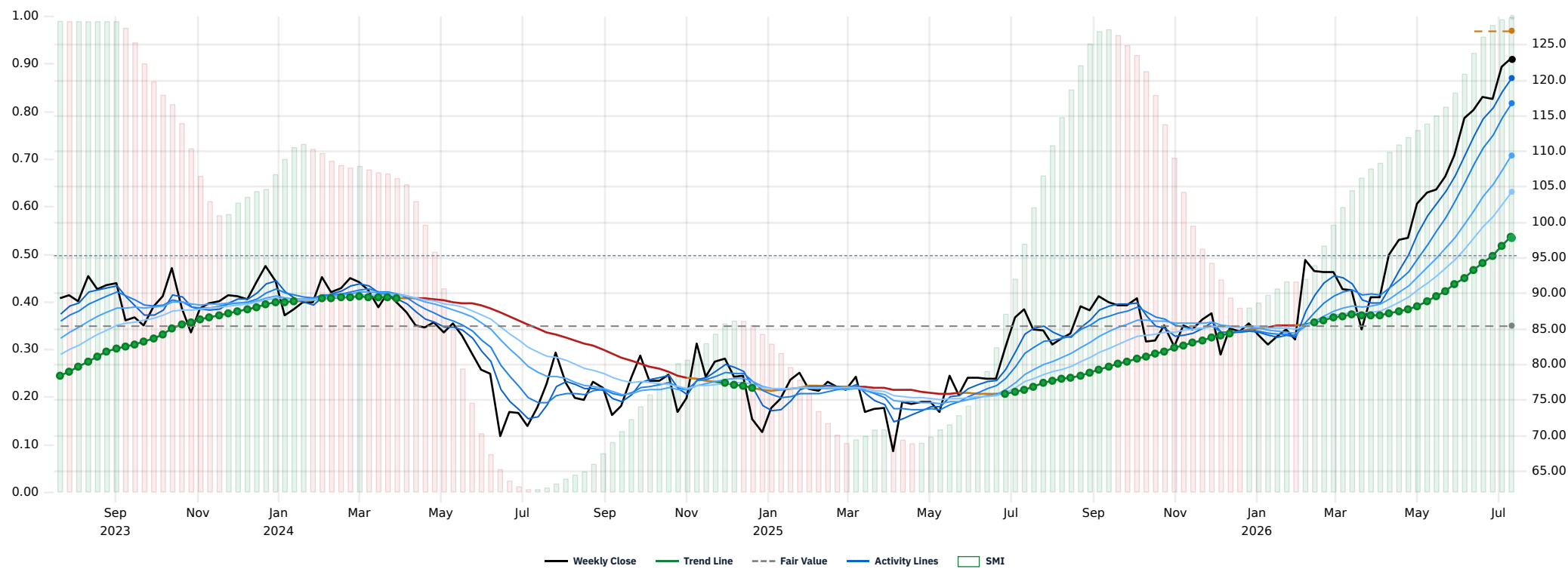
Market Dynamics





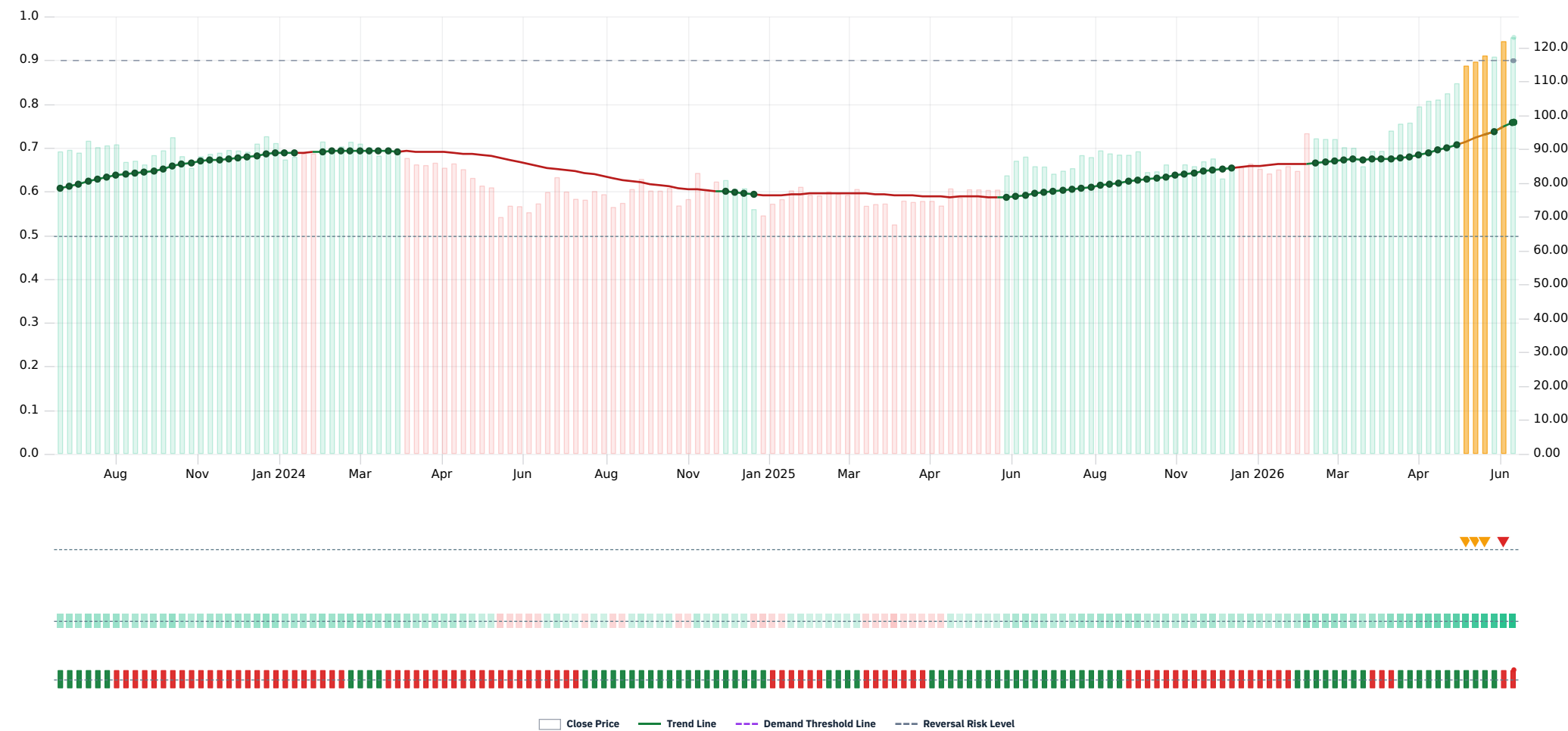
0 -1.5 Top Bottom Raw Close Market Strength 30W ROC Volume Support Price Action Ribbon Buy Flip Up Flip Down

Week Ending: 10 Jul 2026 O: 121.42 H: 123.64 L: 117.31 C: 123.02 SMI: 1.00 RS: 19.80 MD: 1.64



Smart Money

Week Ending: 10 Jul 2026 O: 121.42 H: 123.64 L: 117.31 C: 123.02 Momentum: 0.83 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

37.7%

visible window

ROLLING EPS

-33.0%

TTM EPS change

GAP

-70.7 pts

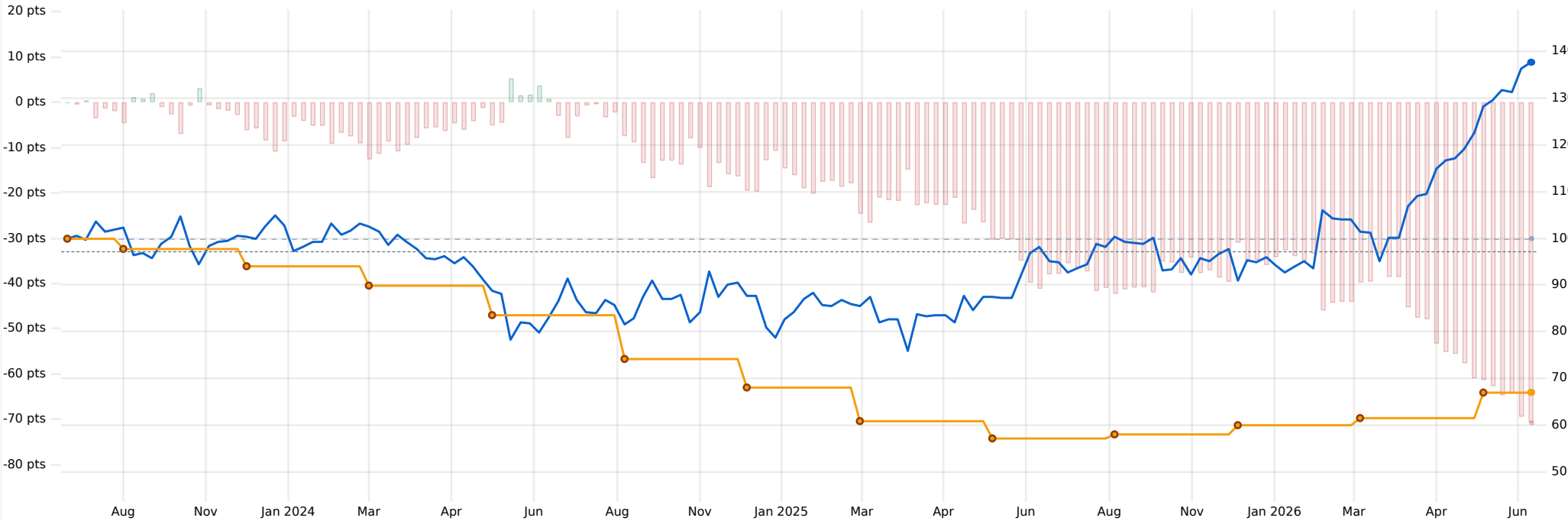
EPS minus price

P/E

28.4x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 123.02 TTM EPS: 4.33 Price Index: 137.70 EPS Index: 67.03 EPS minus Price Gap: -70.7 pts P/E: 28.4x

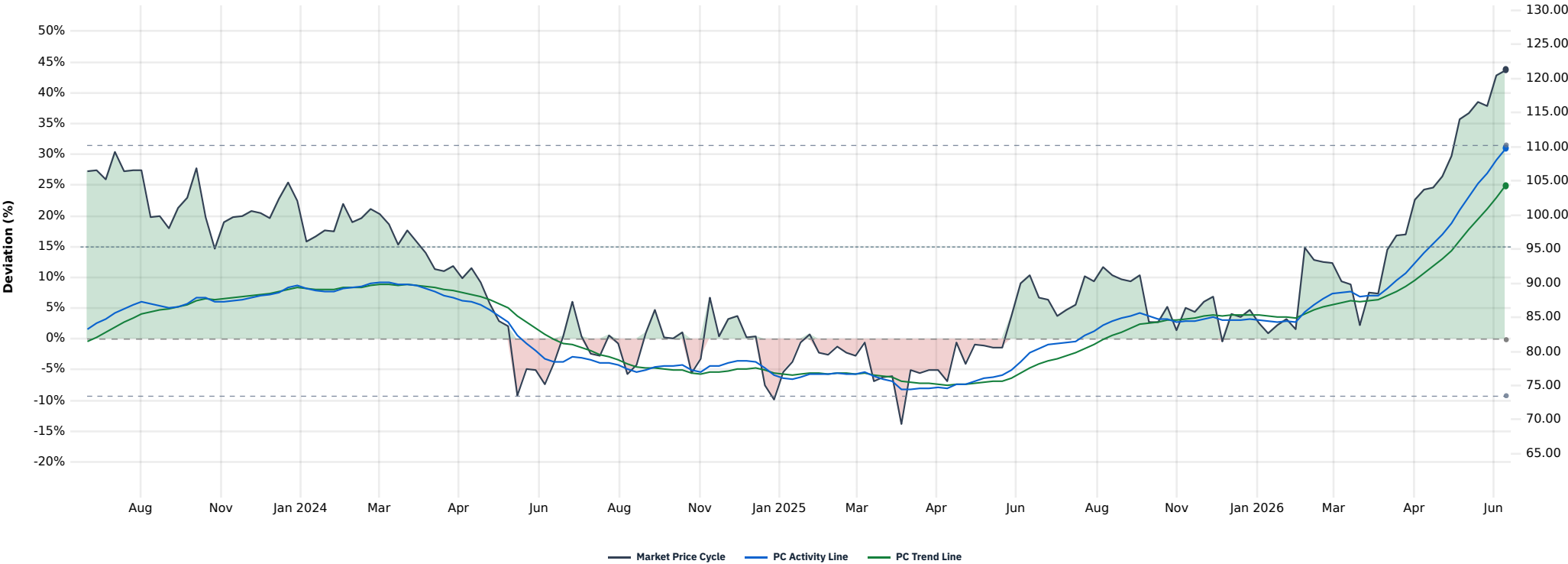


Price has outpaced earnings across the window. That points to multiple expansion: the market price has moved faster than the earnings line.

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

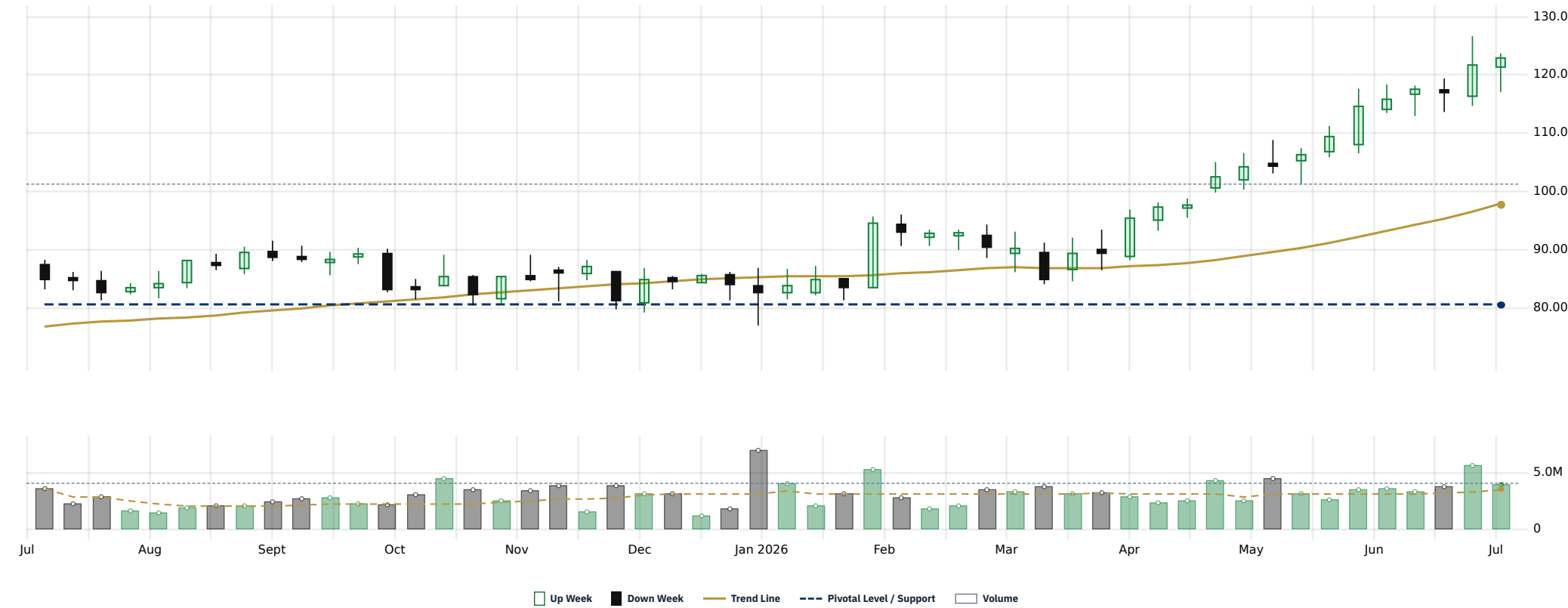
Price Cycle

Week Ending: 10 Jul 2026 O: 121.42 H: 123.64 L: 117.31 C: 123.02 Market Price Cycle: 43.85% PC Activity Line: 109.90 PC Trend Line: 104.42 PC Signal: Inactive



Price Action

Week Ending: 10 Jul 2026 O: 121.42 H: 123.64 L: 117.31 C: 123.02 Trend Line: 97.92 Vol: 4.1M Pivotal Level / Support: 80.63



Next-State Map

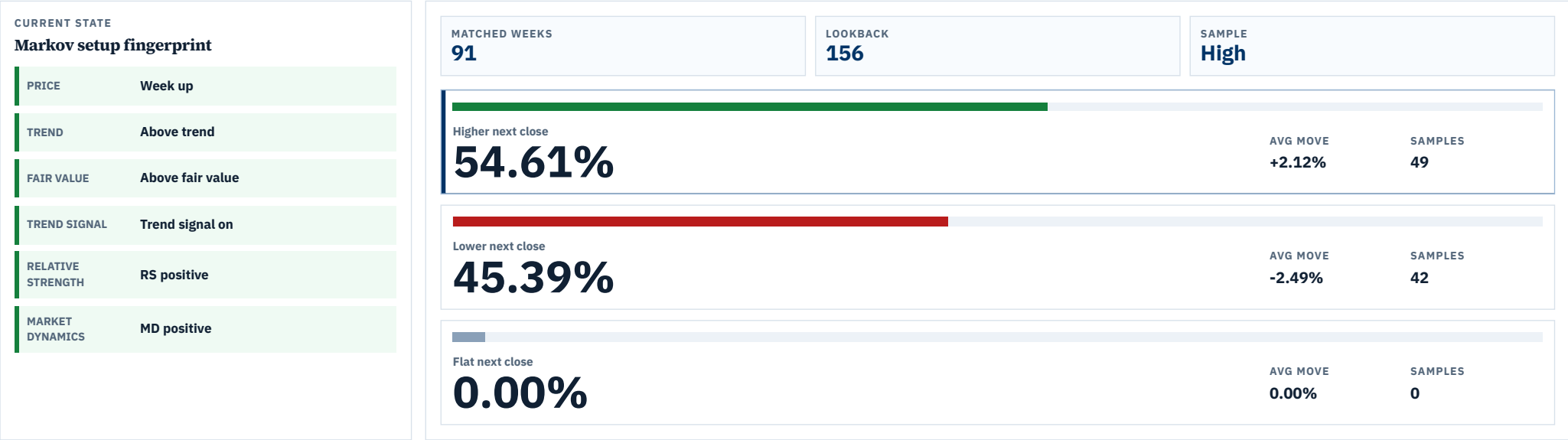


Chart Summary

Week Ending 10 Jul 2026	Latest Close 123.02	12-Week Change 25.75%	Trend Signal Active
Next-Week Expectancy Undecided 54.61%	Signal Weeks 12 of 12	Vs Trend Line Above	Vs Fair Value Above
Relative Strength 19.80	Market Dynamics 1.64		

Over the latest 12 completed weeks ending 2026-07-10, MSM rose 25.75%, moving from 97.83 to 123.02. 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 19.80 and has improved across the 12-week window. Market Dynamics is 1.64 on the latest week. Next-week expectancy is undecided at 54.61% based on similar historical setup states.

Industry Peers

United States equities in Industrial Distribution

STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
WSO-B	NYSE	10 Jul 2026	350.00	385.00	350.00	385.00	10.00%

STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Watsco Inc							
REZI Resideo Technologies Inc	NYSE	10 Jul 2026	30.88	34.04	30.77	33.94	9.91%
WCC WESCO International Inc	NYSE	10 Jul 2026	309.59	336.62	299.64	335.02	8.21%
XMTR Xometry Inc	NASDAQ	10 Jul 2026	91.26	97.37	88.52	96.07	5.27%
DNOW Now Inc	NYSE	10 Jul 2026	12.48	13.14	12.43	13.05	4.57%
TLIH Ten-League International Holdings Limited Ordinary Shares	NASDAQ	10 Jul 2026	4.80	5.19	4.40	5.00	4.17%
DXPE DXP Enterprises Inc	NASDAQ	10 Jul 2026	158.09	166.65	149.40	162.60	2.85%
GWW WW Grainger Inc	NYSE	10 Jul 2026	1340.02	1384.94	1332.98	1375.76	2.67%
CNM Core & Main Inc	NYSE	10 Jul 2026	45.11	46.70	44.70	45.86	1.66%
GIC Global Industrial Co	NYSE	10 Jul 2026	33.21	34.00	31.82	33.46	0.75%
DSGR Distribution Solutions Group Inc	NASDAQ	10 Jul 2026	27.20	27.57	26.60	27.40	0.74%
AIT Applied Industrial Technologies	NYSE	10 Jul 2026	330.85	332.37	310.04	331.15	0.09%
TITN Titan Machinery Inc	NASDAQ	10 Jul 2026	18.29	18.78	17.19	18.27	-0.11%
FERG Ferguson Plc	NYSE	10 Jul 2026	230.03	230.30	218.54	227.46	-1.12%
SITE SiteOne Landscape Supply Inc	NYSE	10 Jul 2026	111.92	112.35	105.80	106.95	-4.44%
POOL Pool Corporation	NASDAQ	10 Jul 2026	220.51	220.51	201.39	210.44	-4.57%

