

BP Chart Pack

BP PLC ADR

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 39.200000	FAIR VALUE 32.767314
NEXT-WEEK EXPECTANCY Positive 55.70%	GENERATED 15 Jul 2026 23:48	SECTOR Energy	INDUSTRY Oil & Gas Integrated

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, BP fell 14.29%, moving from 45.74 to 39.20. 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 9 of the last 12 weeks. Relative Strength is -5.09 and has softened across the 12-week window. Market Dynamics is -1.09 on the latest week. Next-week expectancy is positive at 55.70% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 39.20	12-WEEK CHANGE -14.29%	TREND SIGNAL Inactive
NEXT-WEEK EXPECTANCY Positive 55.70%	SIGNAL WEEKS 9 of 12	VS TREND LINE Below	VS FAIR VALUE Above
RELATIVE STRENGTH -5.09	MARKET DYNAMICS -1.09		

Weekly Price

Week Ending: 10 Jul 2026 O: 37.37 H: 39.38 L: 37.26 C: 39.20 Vol: 41.5M RS: -5.09 MD: -1.09 Next-week EX: Positive 55.70%

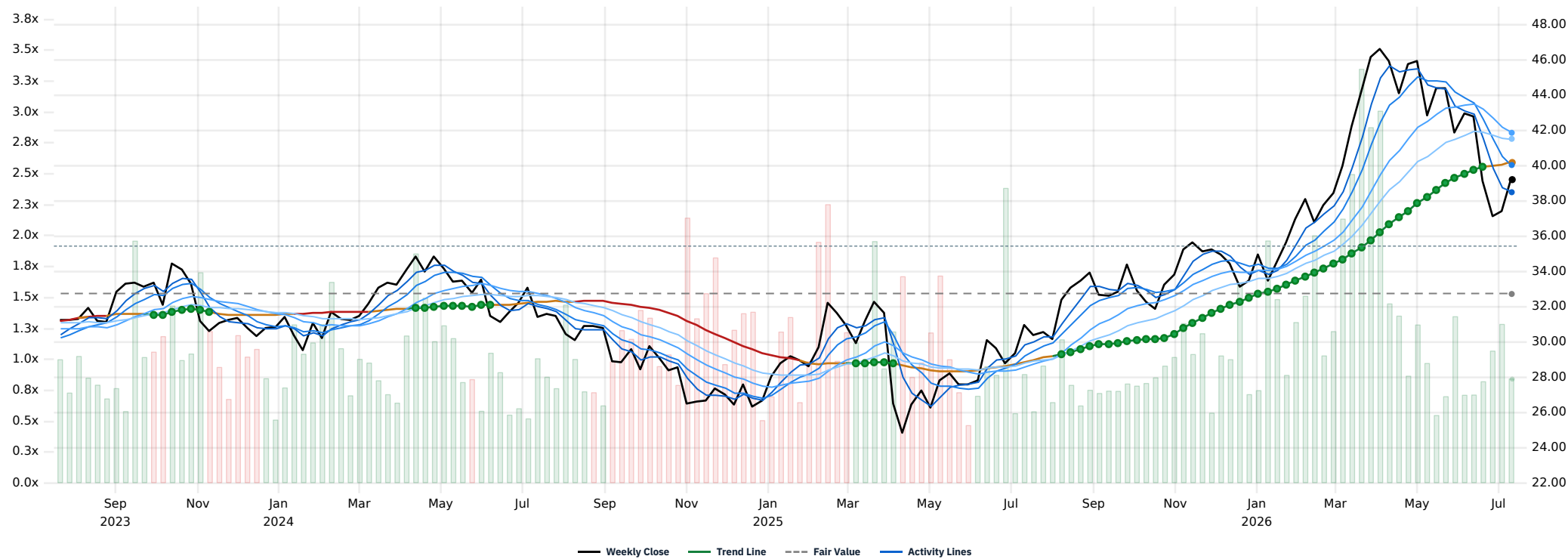
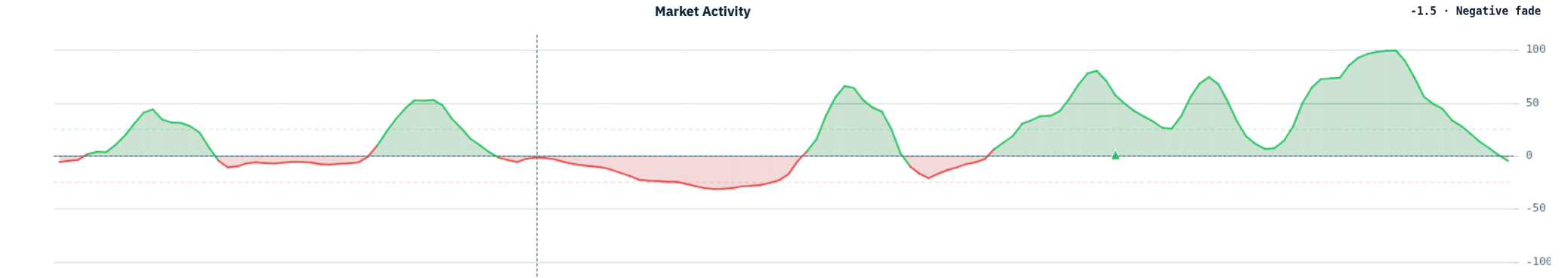
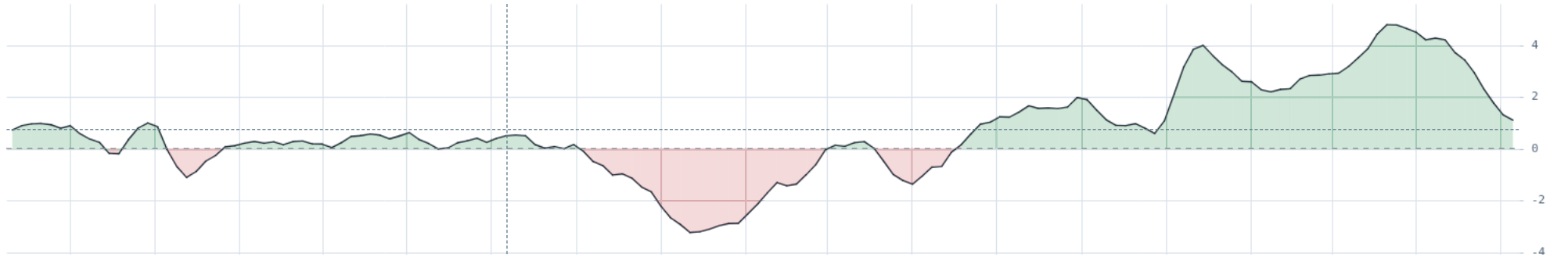


Chart Panels



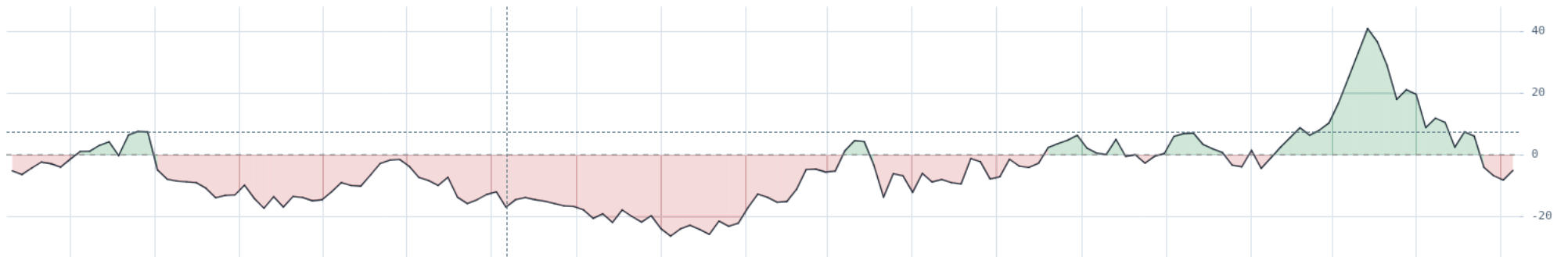
30w SMA · Rate of Change

+0.49%



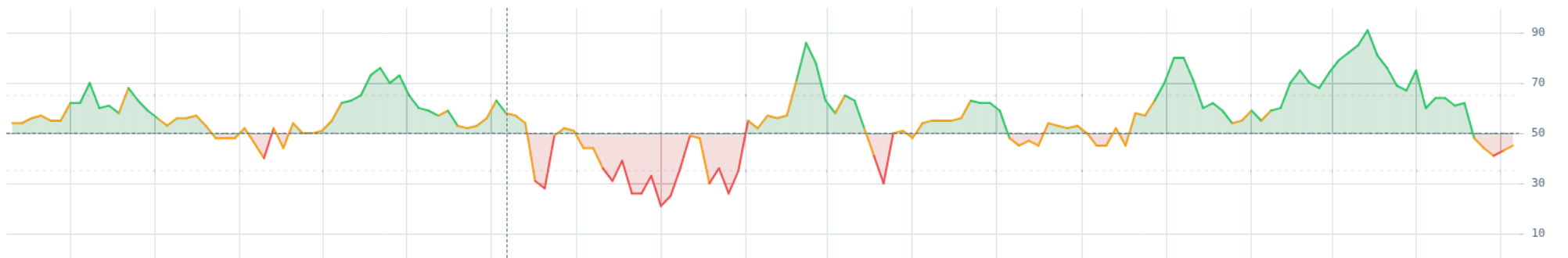
Relative Strength

-16.91%

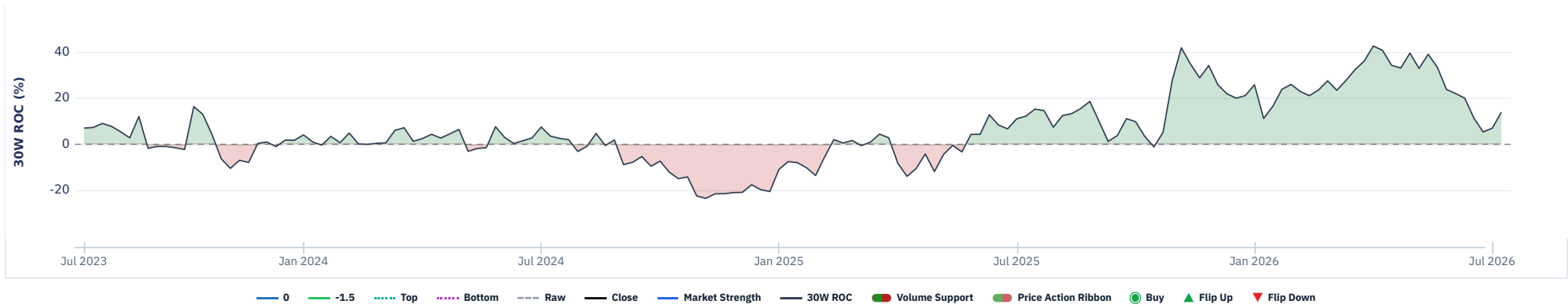


Volume Profile · Auction Structure

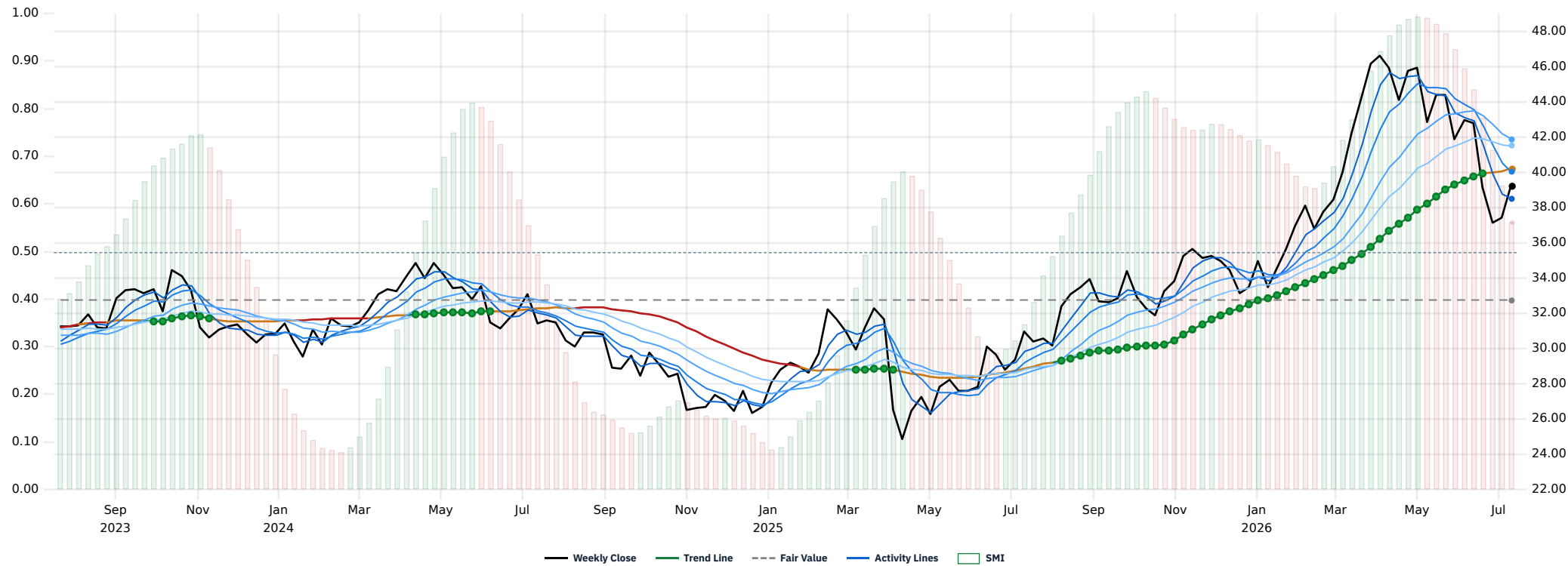
58 · Lower Value · +8.7% POC



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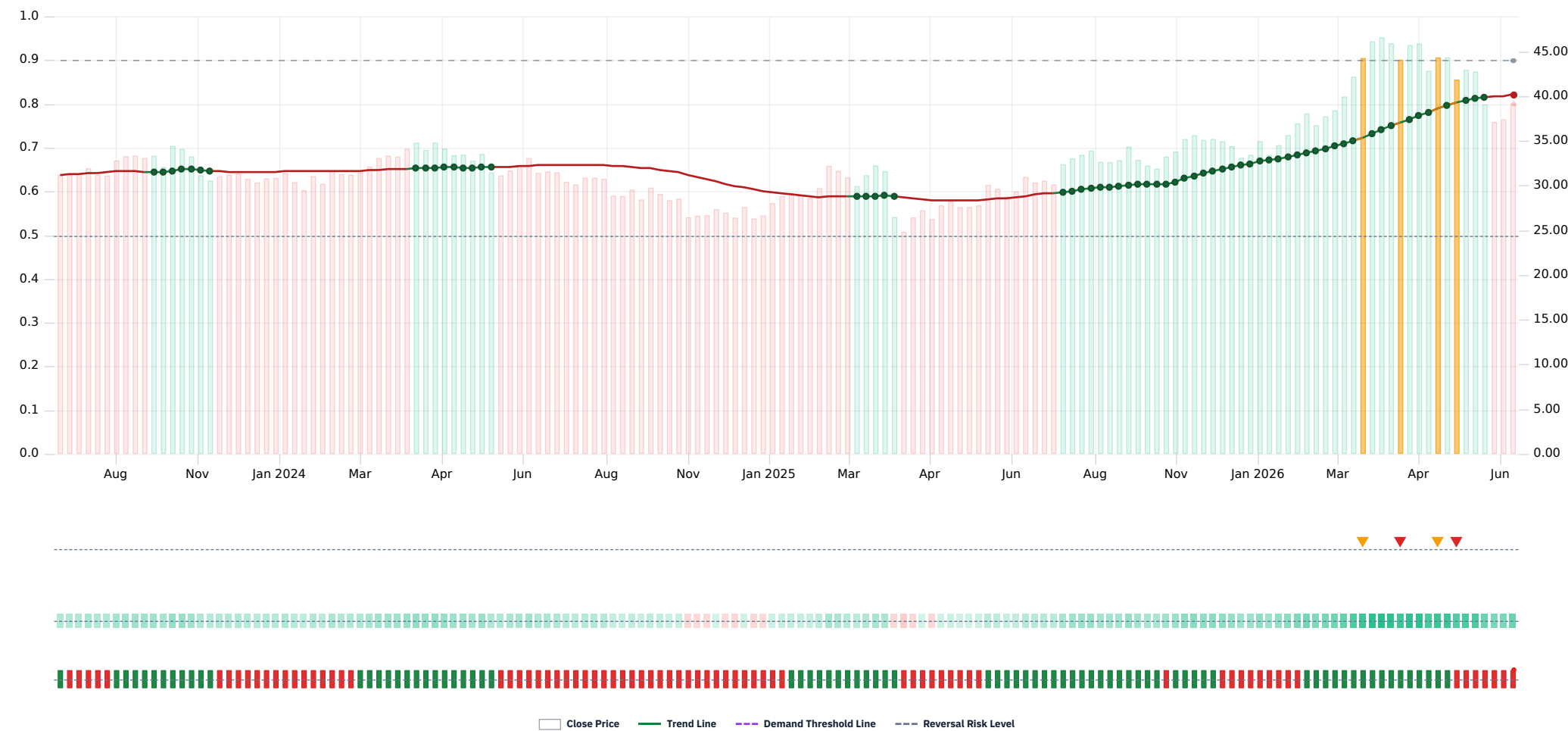


Week Ending: 10 Jul 2026 O: 37.37 H: 39.38 L: 37.26 C: 39.20 SMI: 0.56 RS: -5.09 MD: -1.09



Smart Money

Week Ending: 10 Jul 2026 O: 37.37 H: 39.38 L: 37.26 C: 39.20 Momentum: 0.74 Cycle: Positive Signal: None



Earnings vs Price

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

PRICE

25.5%

visible window

ROLLING EPS

-46.7%

TTM EPS change

GAP

-72.1 pts

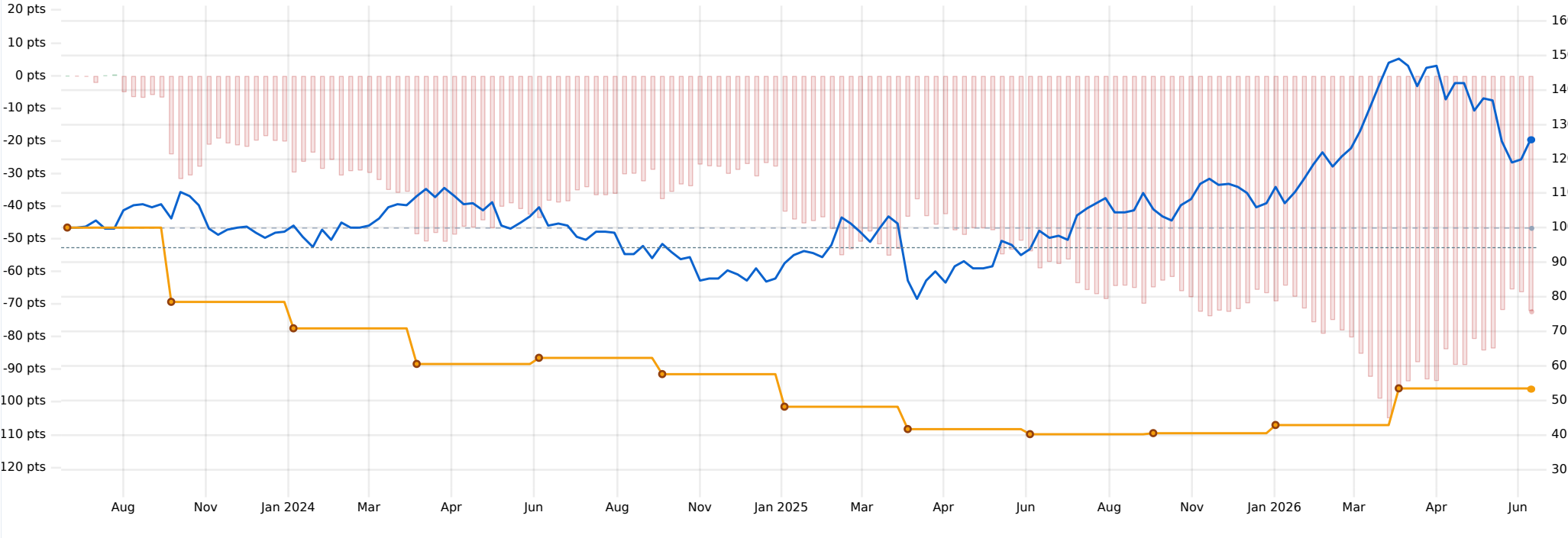
EPS minus price

P/E

10.9x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 39.20 TTM EPS: 3.59 Price Index: 125.48 EPS Index: 53.34 EPS minus Price Gap: -72.1 pts P/E: 10.9x

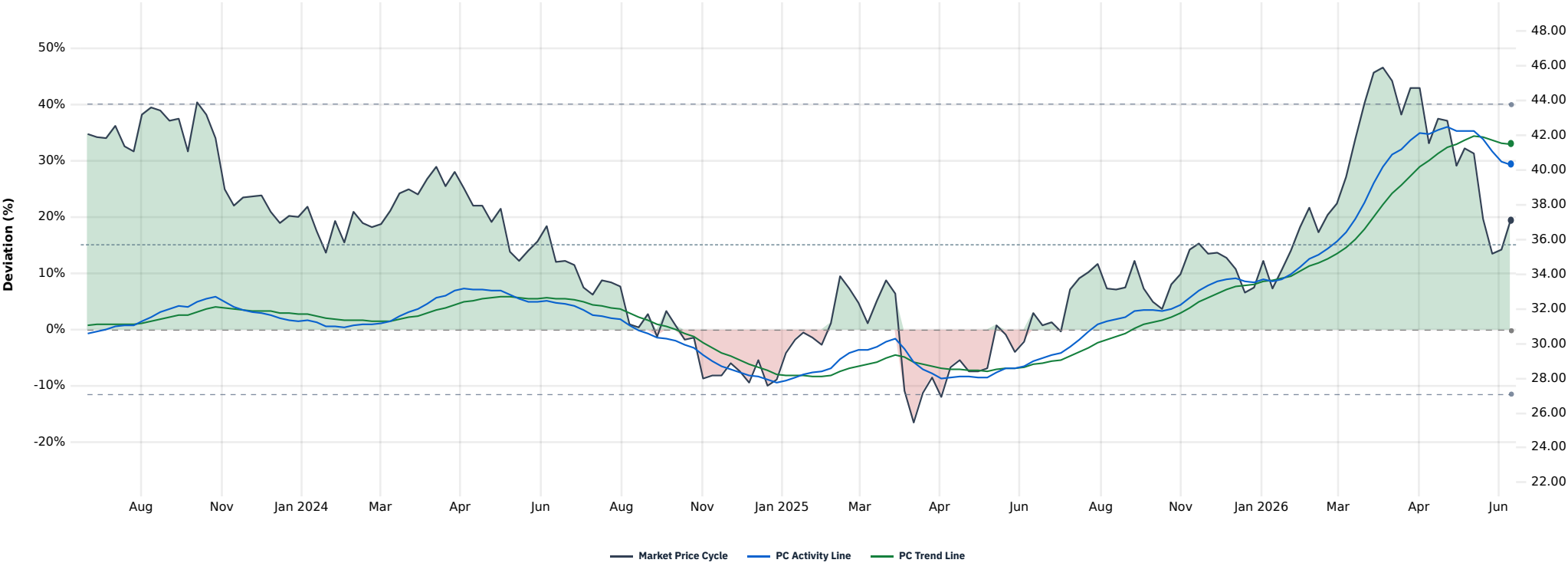


Price has outpaced earnings across the window. That points to multiple expansion: the market price has moved faster than the earnings line.

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

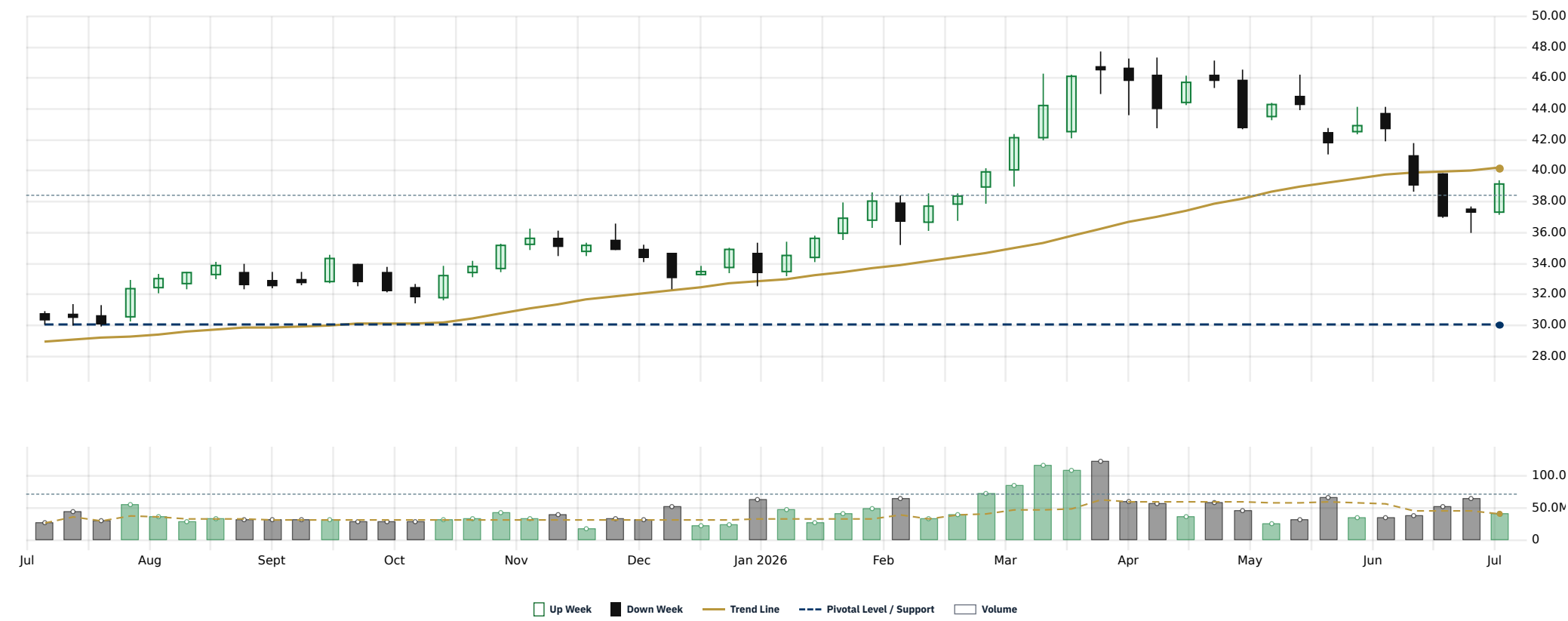
Price Cycle

Week Ending: 10 Jul 2026 O: 37.37 H: 39.38 L: 37.26 C: 39.20 Market Price Cycle: 19.63% PC Activity Line: 40.34 PC Trend Line: 41.53 PC Signal: Inactive

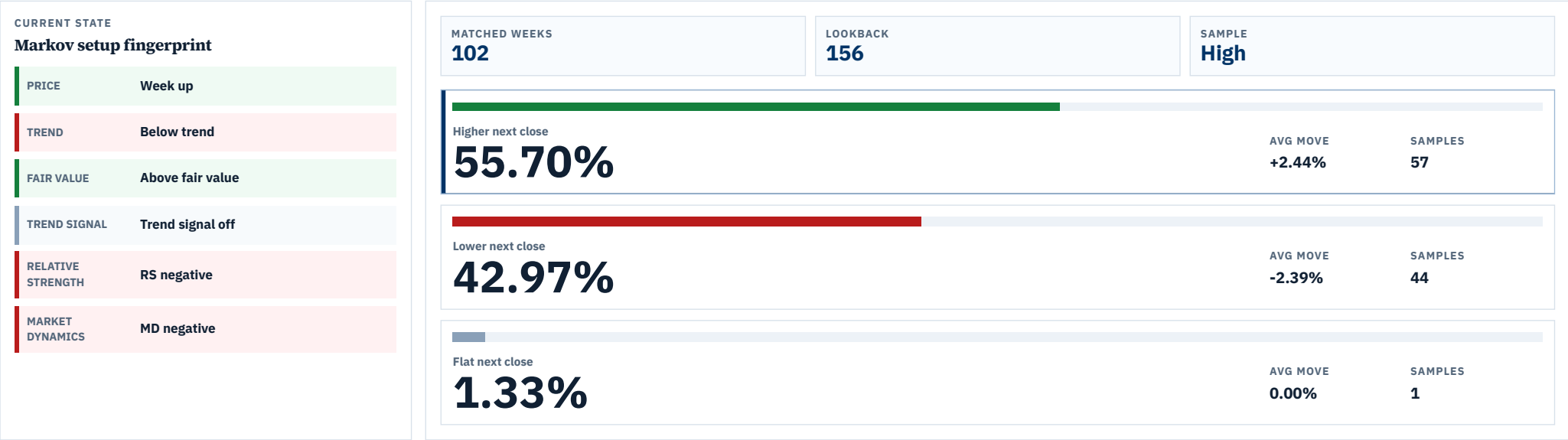


Price Action

Week Ending: 10 Jul 2026 O: 37.37 H: 39.38 L: 37.26 C: 39.20 Trend Line: 40.20 Vol: 41.5M Pivotal Level / Support: 30.06



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Sky Quarry Inc							
SU Suncor Energy Inc	NYSE	10 Jul 2026	55.10	59.27	54.41	59.25	7.53%
CVE Cenovus Energy Inc	NYSE	10 Jul 2026	24.60	26.73	24.24	26.40	7.32%
PBR Petroleo Brasileiro Petrobras SA ADR	NYSE	10 Jul 2026	16.17	17.35	16.13	17.32	7.11%
PBR-A Petróleo Brasileiro S.A. - Petrobras	NYSE	10 Jul 2026	14.60	15.58	14.57	15.57	6.64%
TGS Transportadora de Gas del Sur SA ADR	NYSE	10 Jul 2026	28.82	30.83	28.56	30.69	6.49%
SHEL Shell PLC ADR	NYSE	10 Jul 2026	77.69	82.84	77.48	82.23	5.84%
EQNR Equinor ASA ADR	NYSE	10 Jul 2026	32.11	34.83	31.93	33.92	5.64%
EC Ecopetrol SA ADR	NYSE	10 Jul 2026	14.75	15.70	14.27	15.58	5.63%
YPF YPF Sociedad Anonima	NYSE	10 Jul 2026	45.39	50.05	45.00	47.58	4.82%
CVX Chevron Corp	NYSE	10 Jul 2026	168.86	178.58	167.16	176.40	4.47%
TTE TotalEnergies SE ADR	NYSE	10 Jul 2026	76.32	79.33	76.05	78.50	2.86%
E Eni SpA ADR	NYSE	10 Jul 2026	46.46	48.68	46.16	47.72	2.71%
XOM Exxon Mobil Corp	NYSE	10 Jul 2026	136.55	143.99	136.01	138.88	1.71%
NFG National Fuel Gas Company	NYSE	10 Jul 2026	78.69	80.66	78.19	79.10	0.52%
SLNG Stabilis Solutions Inc	NASDAQ	10 Jul 2026	4.12	4.34	3.70	3.97	-3.64%

