

# MBIN Chart Pack

Merchants Bancorp

|                                          |                                |                              |                              |
|------------------------------------------|--------------------------------|------------------------------|------------------------------|
| EXCHANGE<br>NASDAQ                       | LATEST WEEK<br>10 Jul 2026     | CLOSE<br>48.02000            | FAIR VALUE<br>37.630833      |
| NEXT-WEEK EXPECTANCY<br>Undecided 52.16% | GENERATED<br>16 Jul 2026 04:44 | SECTOR<br>Financial Services | INDUSTRY<br>Banks - Regional |

## Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, MBIN fell 1.70%, moving from 48.85 to 48.02. 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 7.23 and has softened across the 12-week window. Market Dynamics is 0.31 on the latest week. Next-week expectancy is undecided at 52.16% based on similar historical setup states.

## Key Points

|                                          |                          |                          |                        |
|------------------------------------------|--------------------------|--------------------------|------------------------|
| WEEK ENDING<br>10 Jul 2026               | LATEST CLOSE<br>48.02    | 12-WEEK CHANGE<br>-1.70% | TREND SIGNAL<br>Active |
| NEXT-WEEK EXPECTANCY<br>Undecided 52.16% | SIGNAL WEEKS<br>12 of 12 | VS TREND LINE<br>Above   | VS FAIR VALUE<br>Above |
| RELATIVE STRENGTH<br>7.23                | MARKET DYNAMICS<br>0.31  |                          |                        |

Weekly Price

Week Ending: 10 Jul 2026 O: 48.76 H: 49.54 L: 46.34 C: 48.02 Vol: 632.6K RS: 7.23 MD: 0.31 Next-week EX: Undecided 52.16%

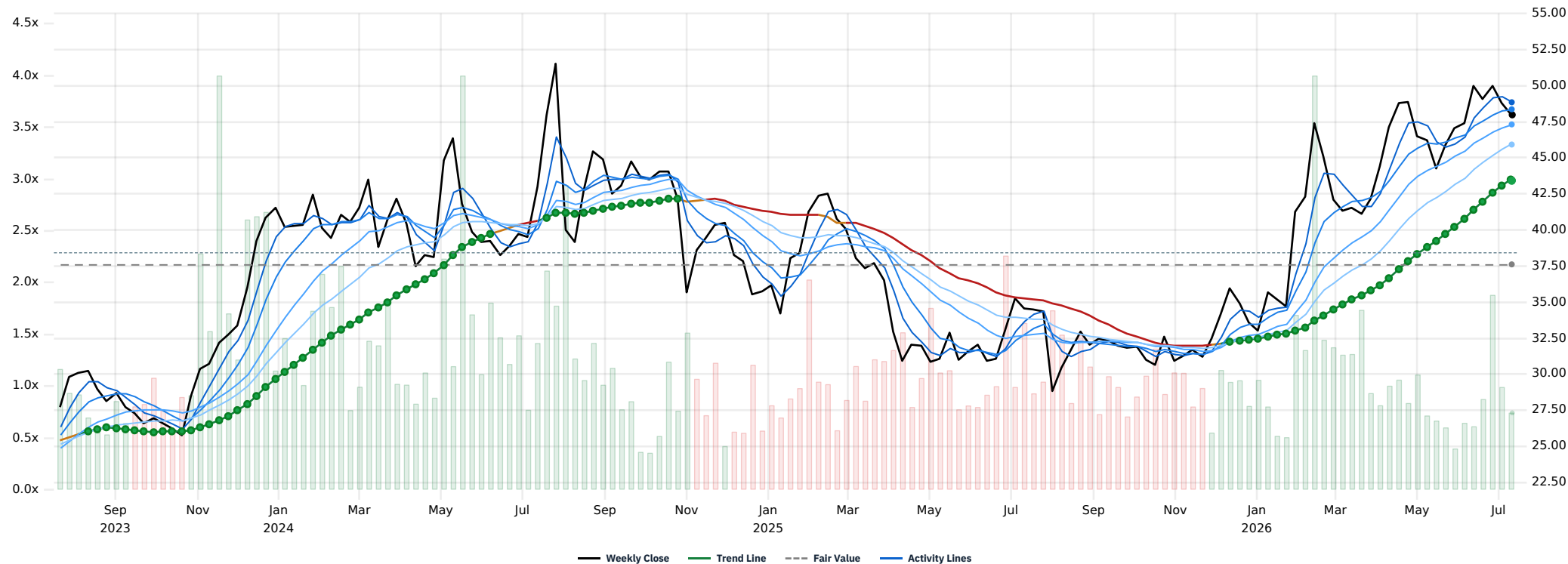
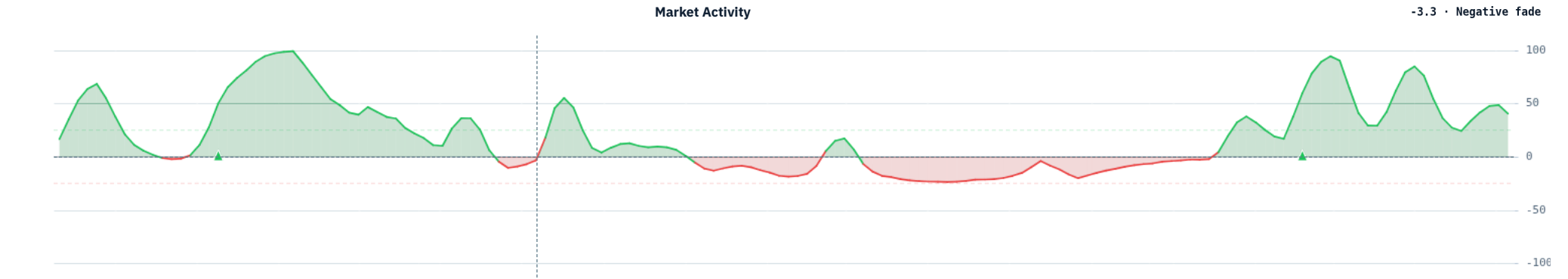
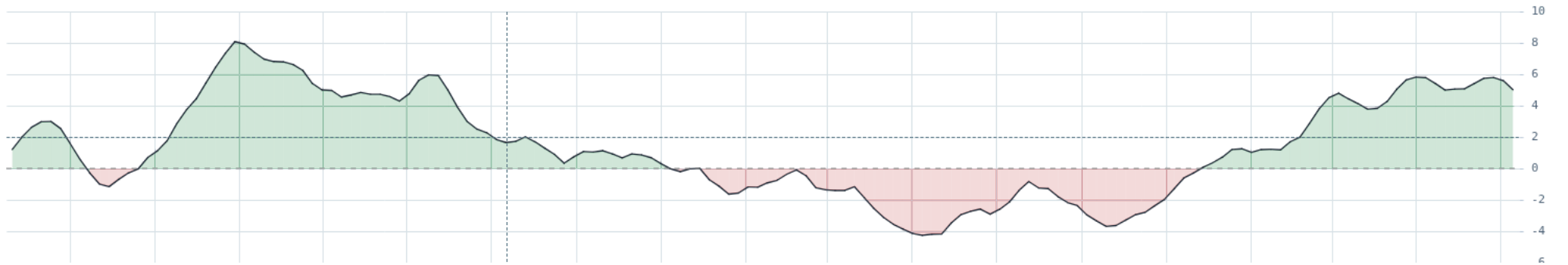


Chart Panels



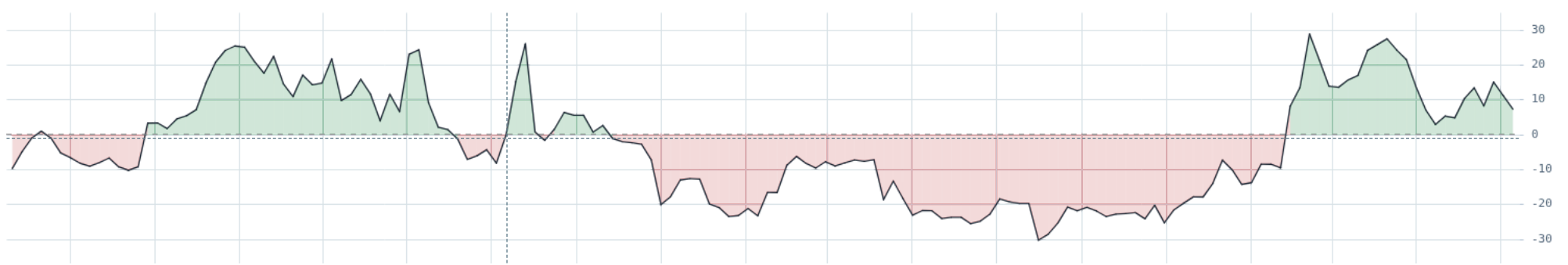
30w SMA · Rate of Change

+1.65%



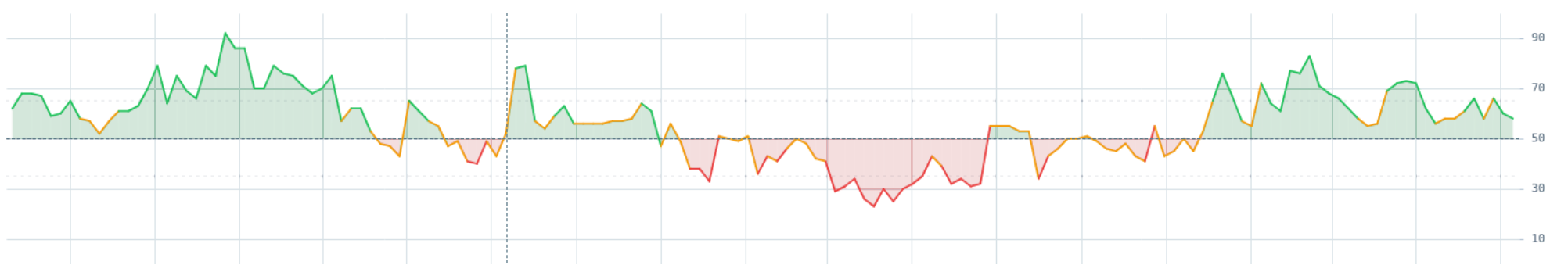
Relative Strength

-0.24%

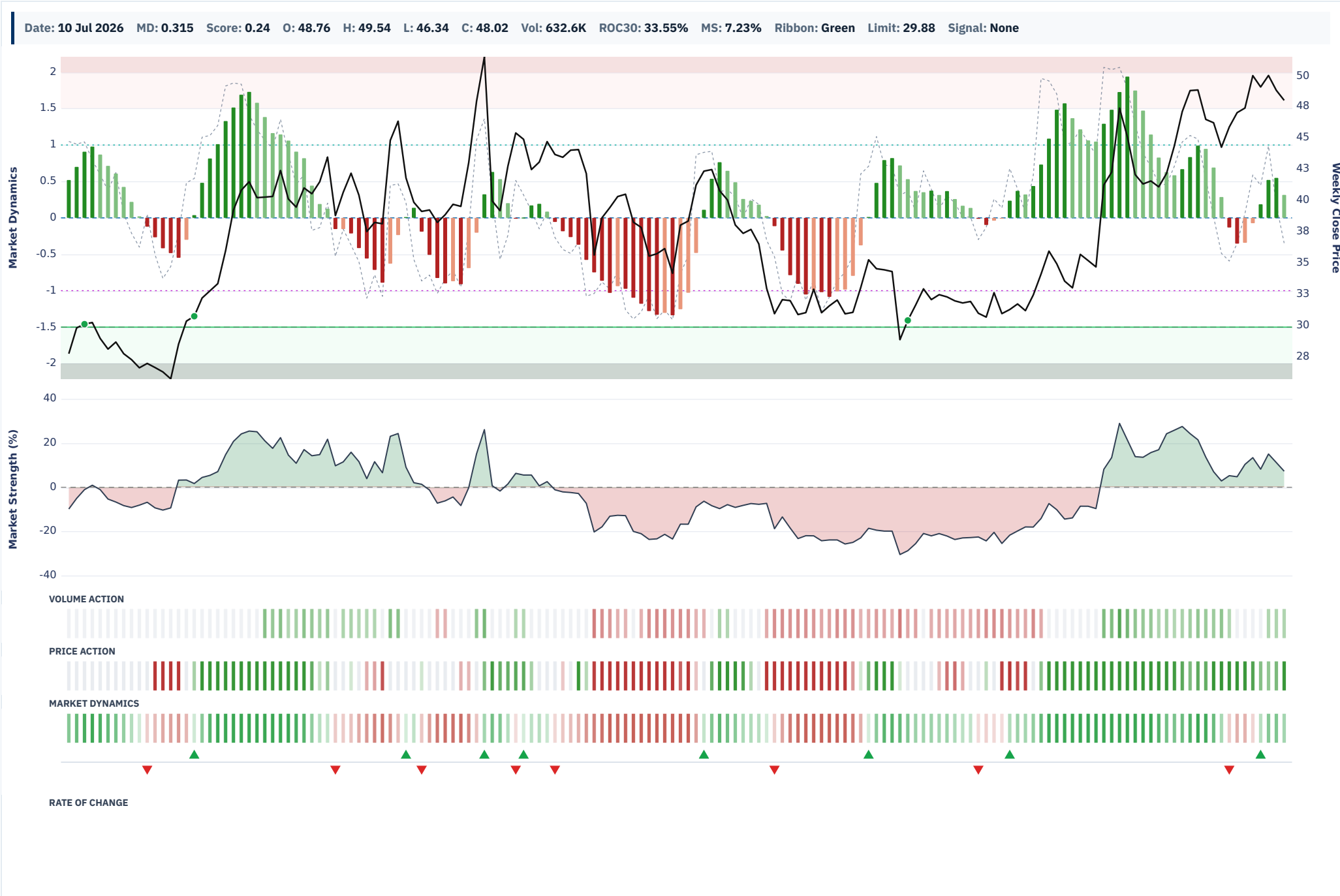


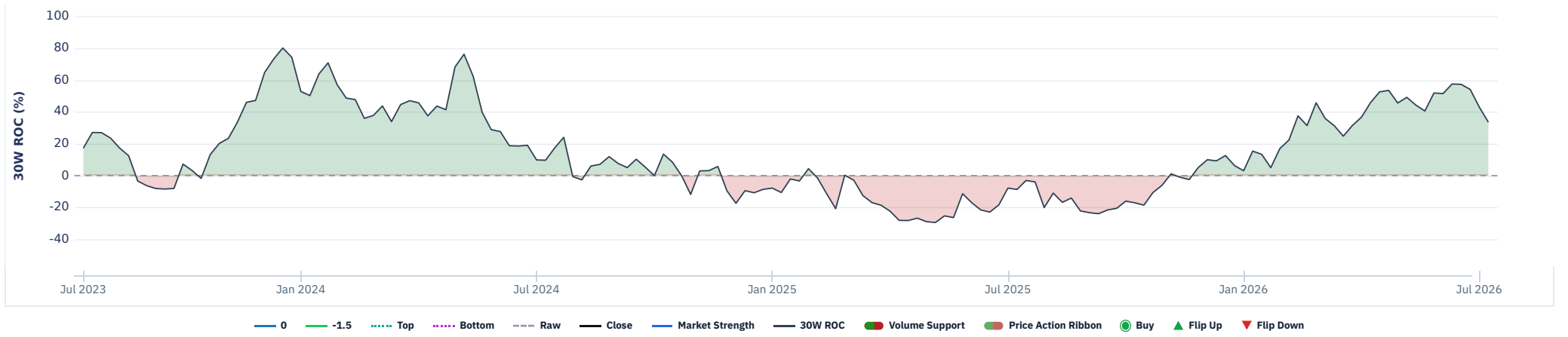
Volume Profile · Auction Structure

52 · Above VA · -4.6% POC

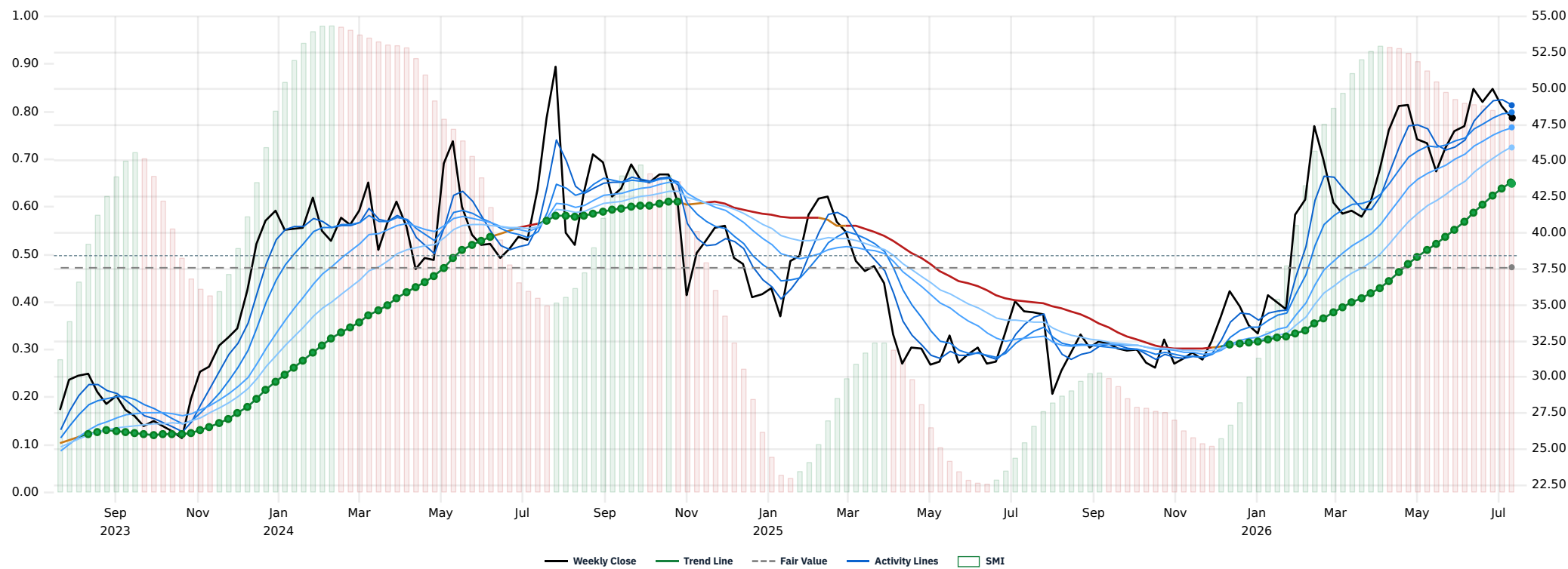


Market Dynamics



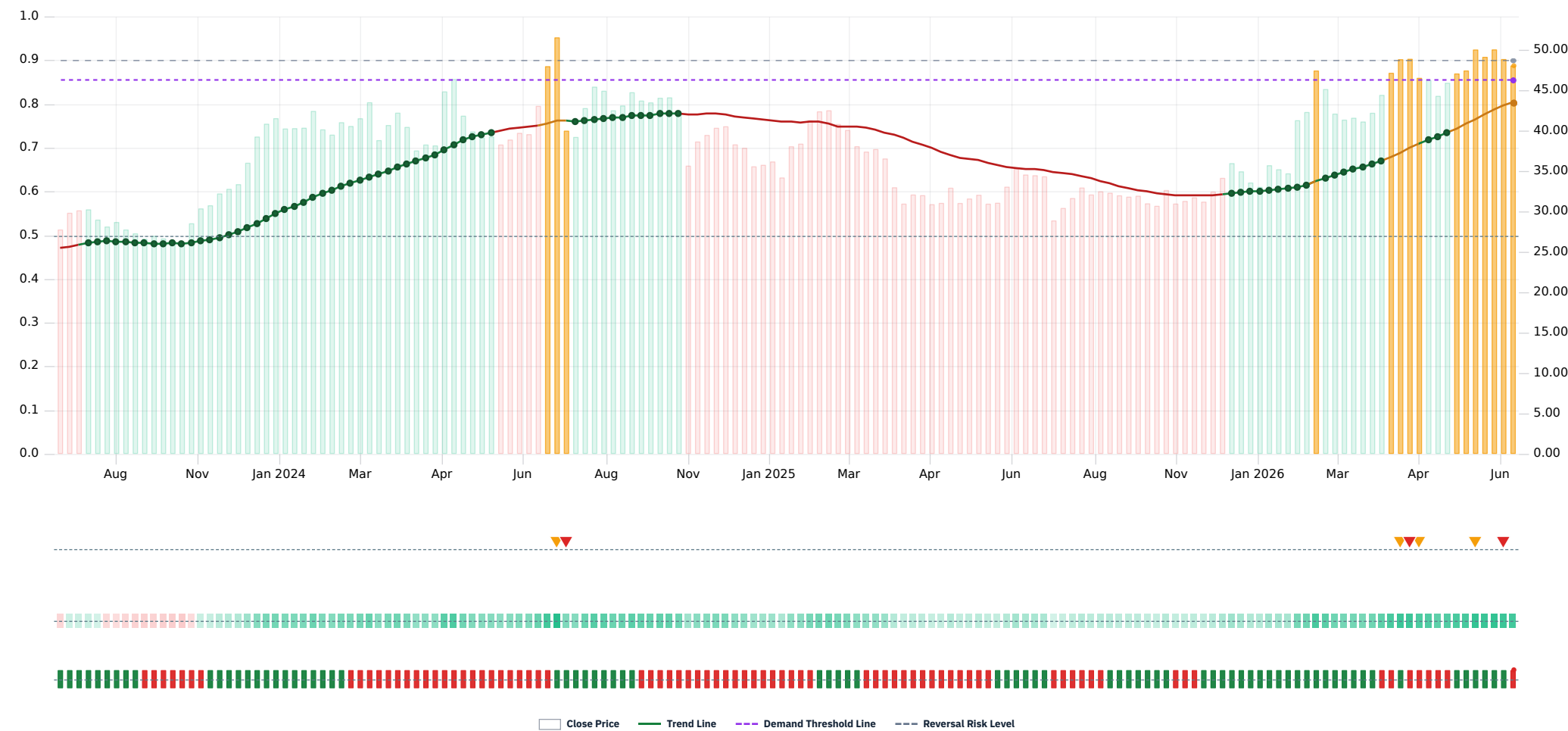


Week Ending: 10 Jul 2026    O: 48.76    H: 49.54    L: 46.34    C: 48.02    SMI: 0.79    RS: 7.23    MD: 0.31



Smart Money

Week Ending: 10 Jul 2026    O: 48.76    H: 49.54    L: 46.34    C: 48.02    Momentum: 0.85    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

73.1%

visible window

ROLLING EPS

-13.1%

TTM EPS change

GAP

-86.2 pts

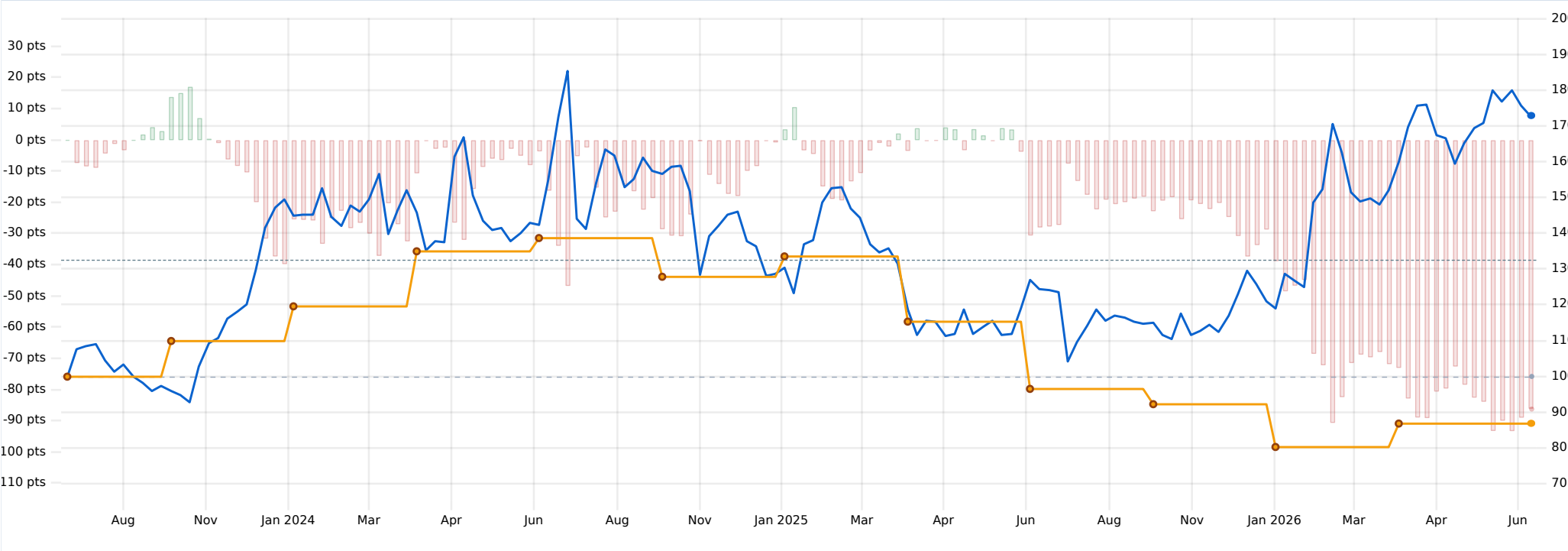
EPS minus price

P/E

11.7x

latest close / TTM EPS

Week Ending: 10 Jul 2026    Close: 48.02    TTM EPS: 4.10    Price Index: 173.06    EPS Index: 86.86    EPS minus Price Gap: -86.2 pts    P/E: 11.7x



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



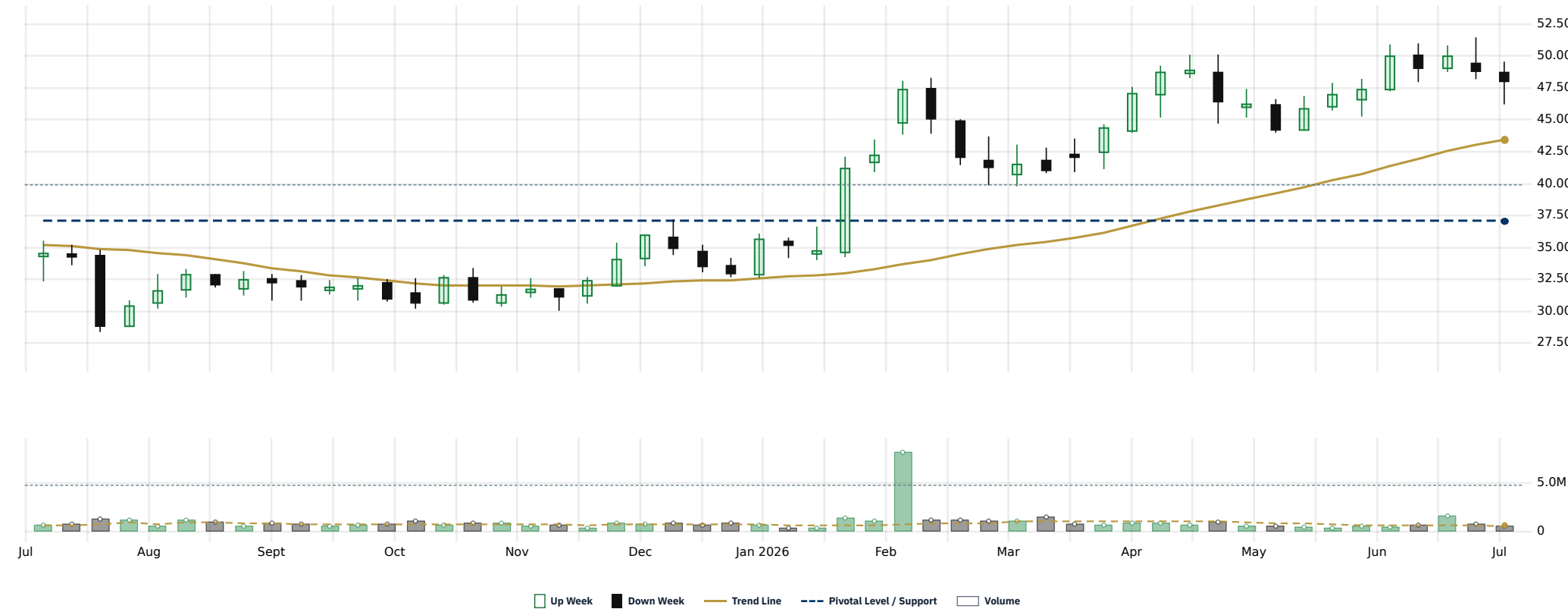
Price Cycle

Week Ending: 10 Jul 2026    O: 48.76    H: 49.54    L: 46.34    C: 48.02    Market Price Cycle: 27.61%    PC Activity Line: 46.63    PC Trend Line: 45.99    PC Signal: Inactive

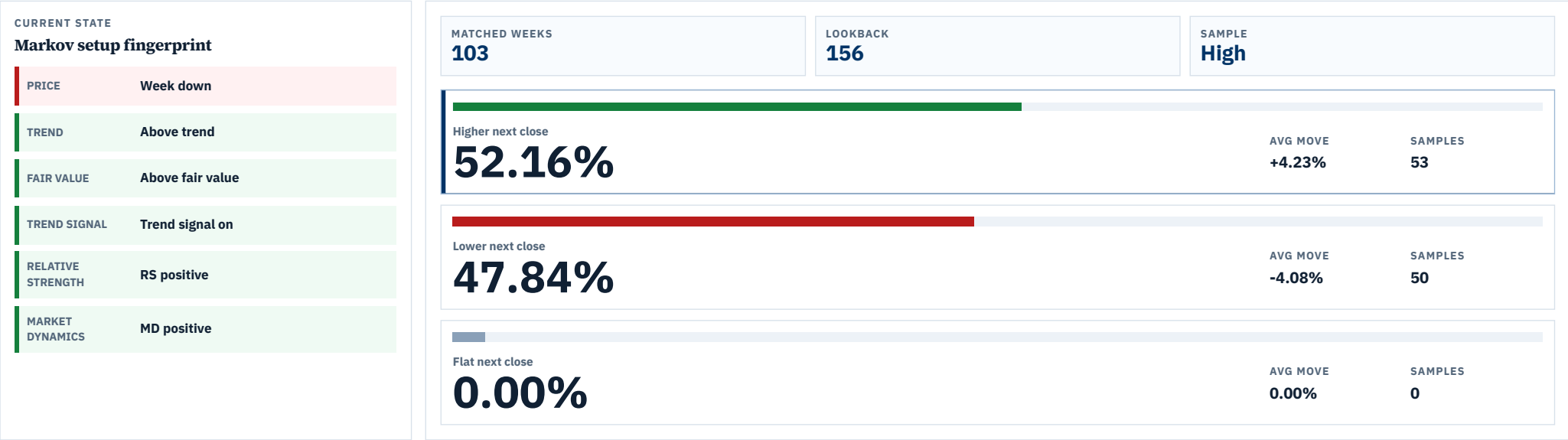


Price Action

Week Ending: 10 Jul 2026    O: 48.76    H: 49.54    L: 46.34    C: 48.02    Trend Line: 43.46    Vol: 632.6K    Pivotal Level / Support: 37.08



Next-State Map



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

