

LULU Chart Pack

Lululemon Athletica Inc.

EXCHANGE NASDAQ	LATEST WEEK 10 Jul 2026	CLOSE 119.260000	FAIR VALUE 291.058397
NEXT-WEEK EXPECTANCY Undecided 45.76%	GENERATED 16 Jul 2026 04:03	SECTOR Consumer Cyclical	INDUSTRY Apparel Retail

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, LULU fell 17.07%, moving from 143.80 to 119.26. 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 -40.29 and has softened across the 12-week window. Market Dynamics is -0.88 on the latest week. Next-week expectancy is undecided at 45.76% based on similar historical setup states.

Key Points

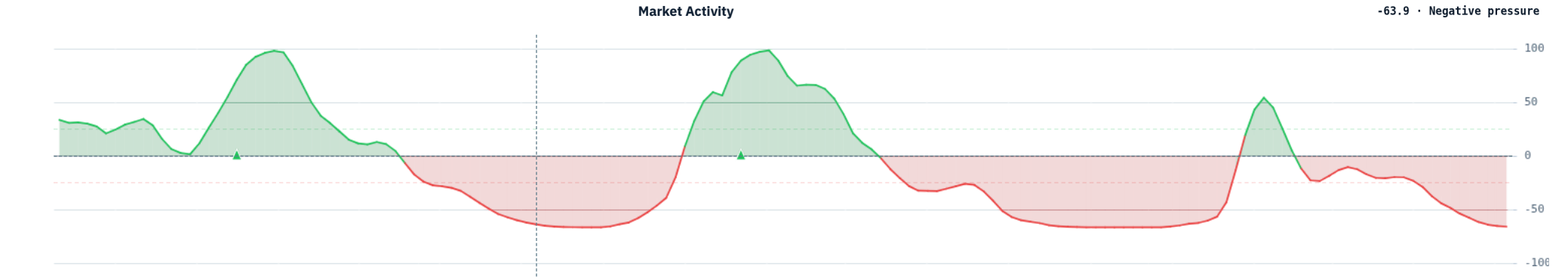
WEEK ENDING 10 Jul 2026	LATEST CLOSE 119.26	12-WEEK CHANGE -17.07%	TREND SIGNAL Inactive
NEXT-WEEK EXPECTANCY Undecided 45.76%	SIGNAL WEEKS 0 of 12	VS TREND LINE Below	VS FAIR VALUE Below
RELATIVE STRENGTH -40.29	MARKET DYNAMICS -0.88		

Weekly Price

Week Ending: 10 Jul 2026 O: 116.34 H: 121.41 L: 110.90 C: 119.26 Vol: 13.8M RS: -40.29 MD: -0.88 Next-week EX: Undecided 45.76%

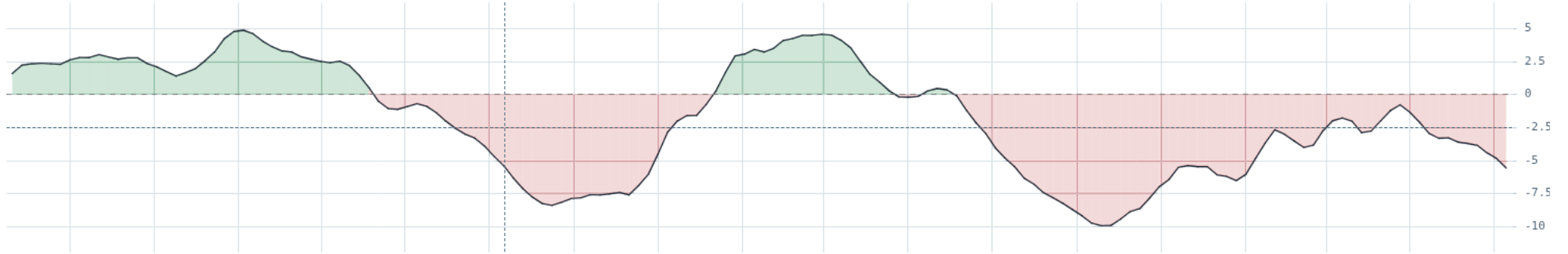


Chart Panels



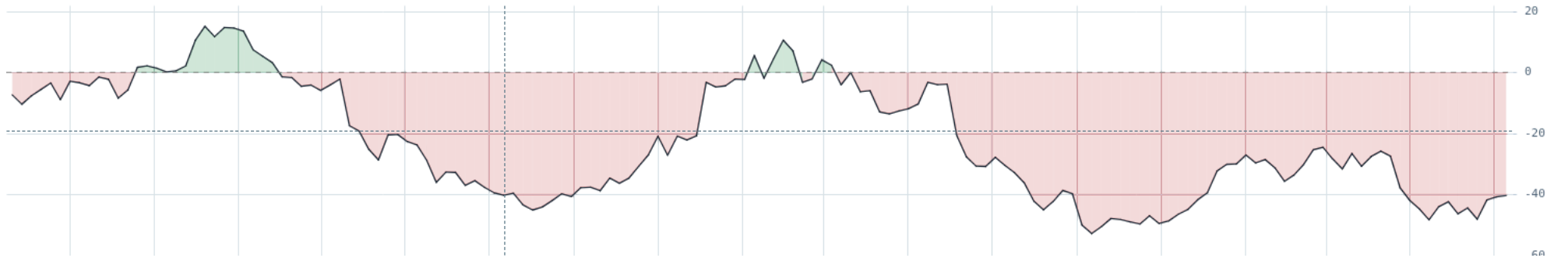
30w SMA · Rate of Change

-5.42%



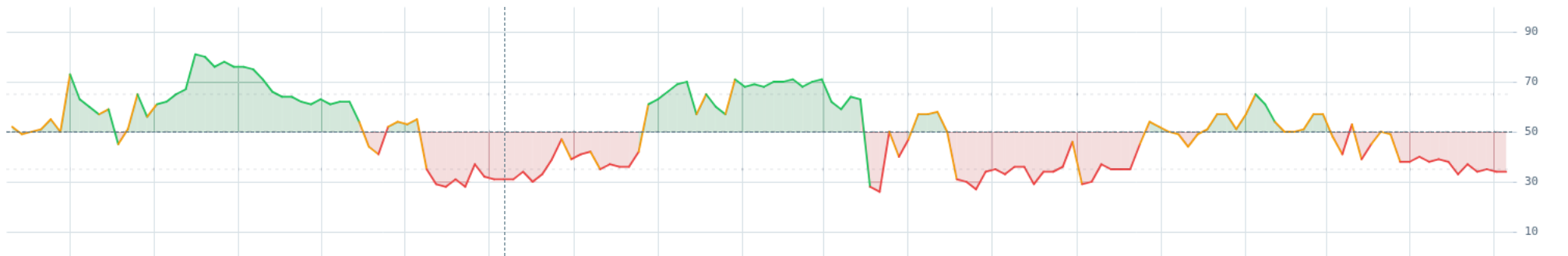
Relative Strength

-40.21%

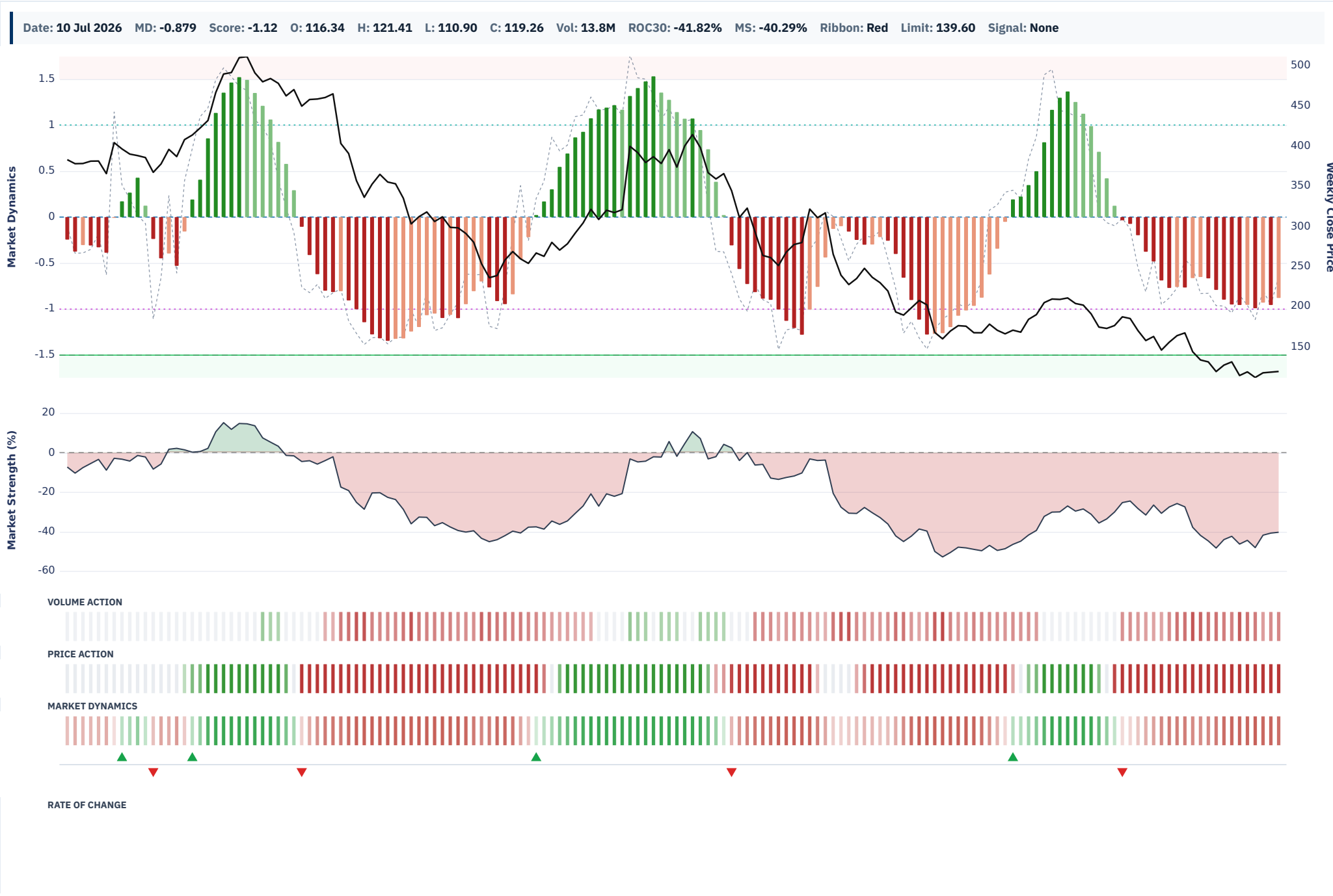


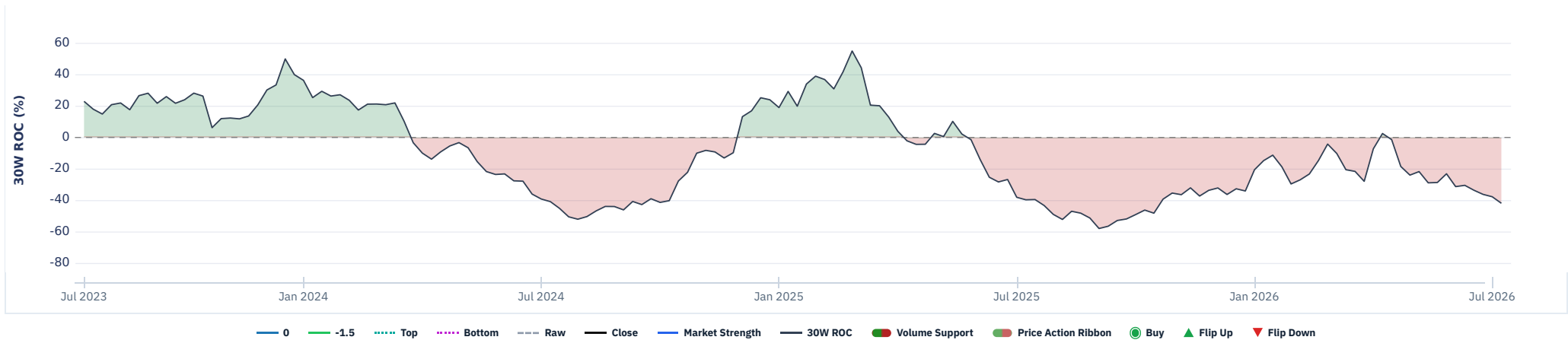
Volume Profile · Auction Structure

31 · Lower Value · -13.7% POC

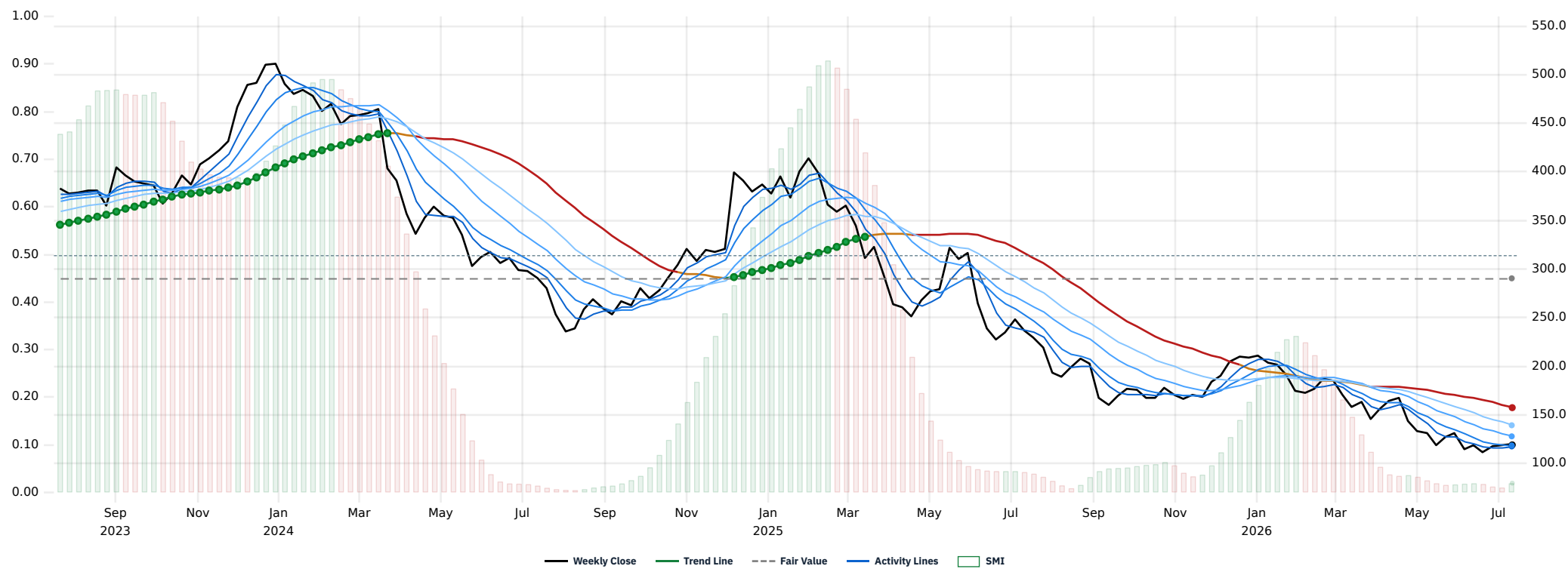


Market Dynamics



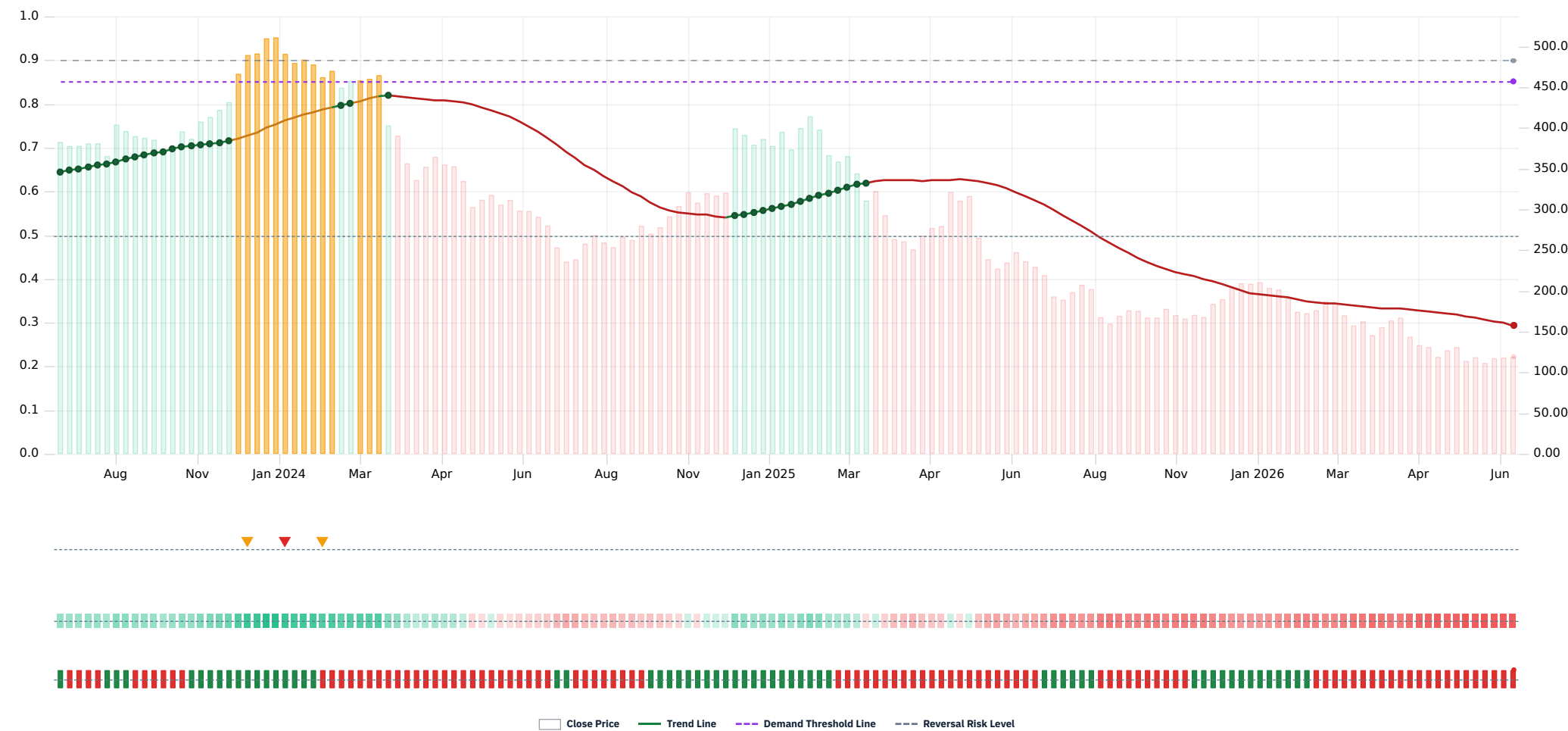


Week Ending: 10 Jul 2026 O: 116.34 H: 121.41 L: 110.90 C: 119.26 SMI: 0.02 RS: -40.29 MD: -0.88



Smart Money

Week Ending: 10 Jul 2026 O: 116.34 H: 121.41 L: 110.90 C: 119.26 Momentum: 0.12 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

-68.9%

visible window

ROLLING EPS

13.9%

TTM EPS change

GAP

82.7 pts

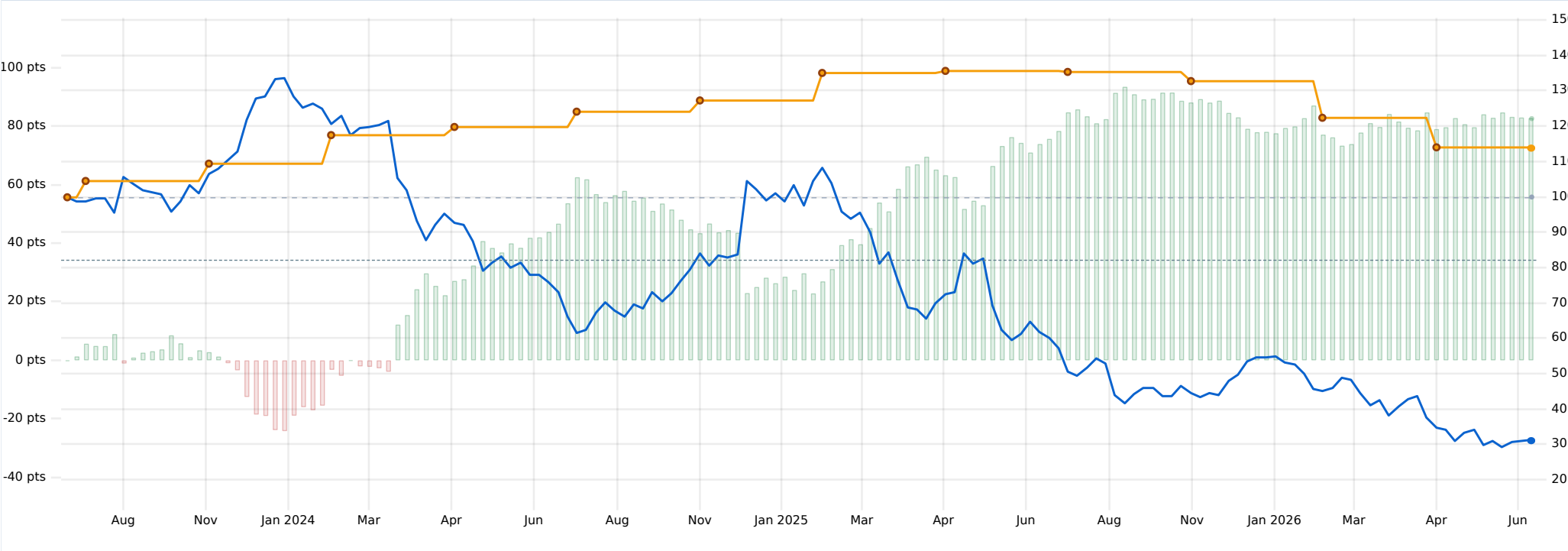
EPS minus price

P/E

9.6x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 119.26 TTM EPS: 12.39 Price Index: 31.14 EPS Index: 113.88 EPS minus Price Gap: +82.7 pts P/E: 9.6x

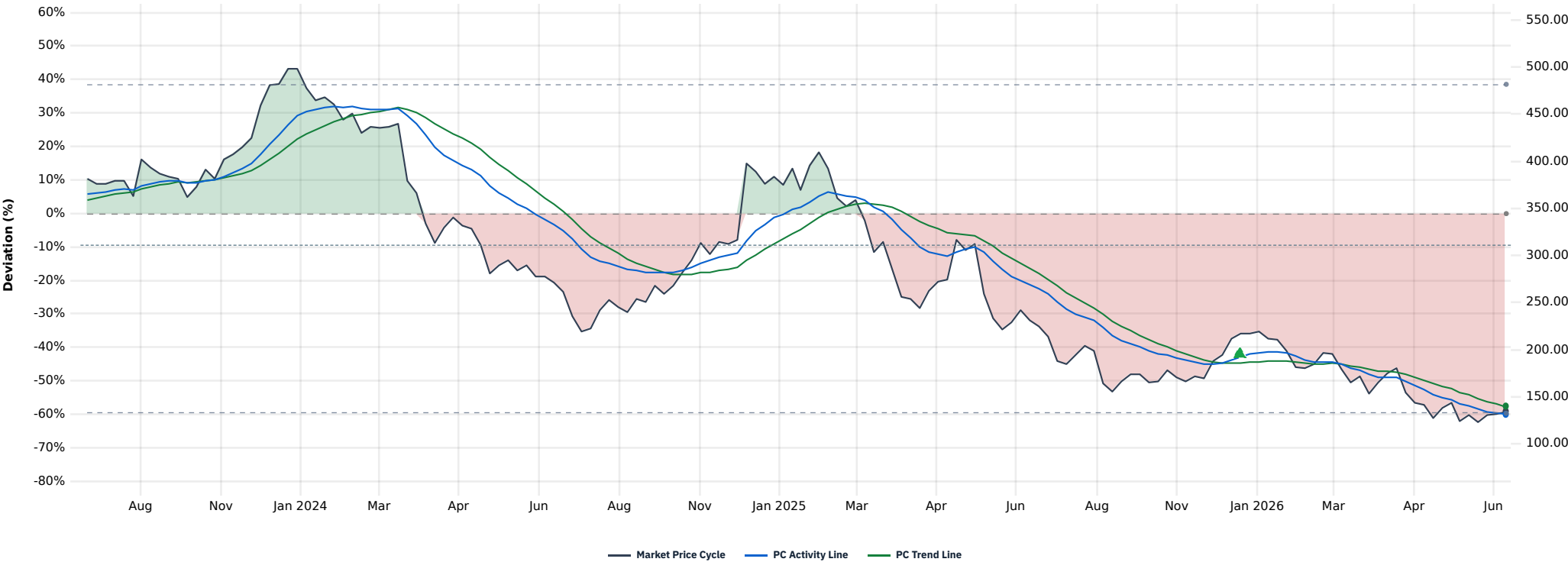


Earnings have outpaced price across the window. That points to multiple compression: the business line improved faster than the market price.

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

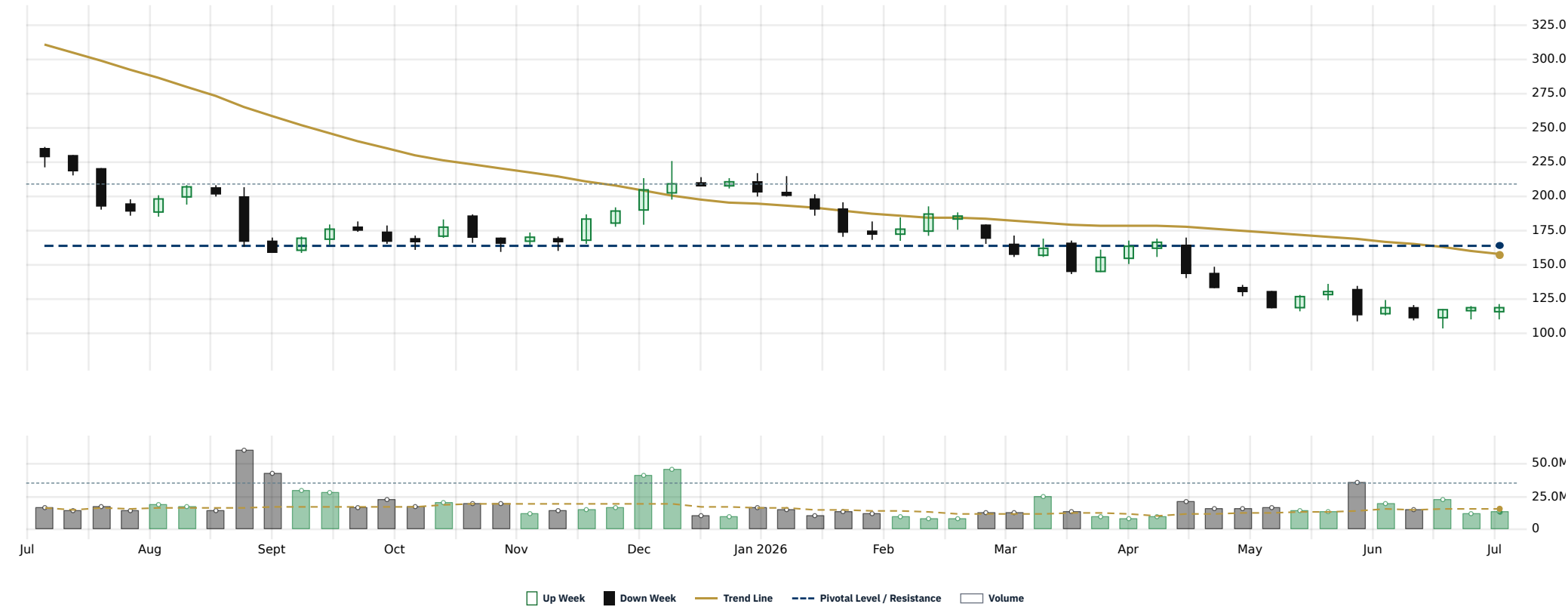
Price Cycle

Week Ending: 10 Jul 2026 O: 116.34 H: 121.41 L: 110.90 C: 119.26 Market Price Cycle: -59.03% PC Activity Line: 132.14 PC Trend Line: 140.43 PC Signal: Inactive

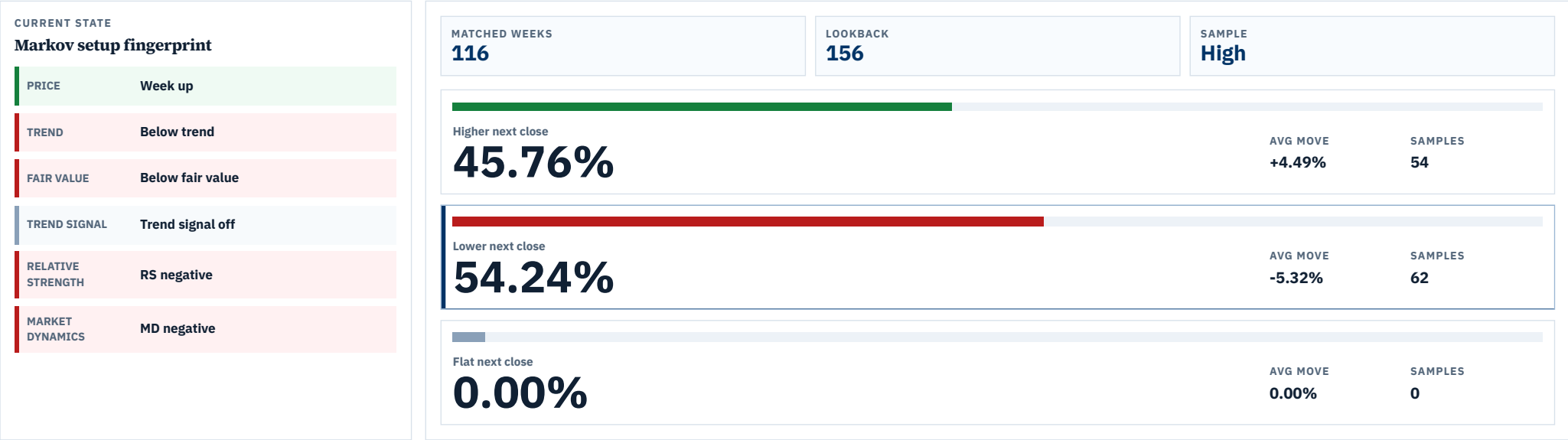


Price Action

Week Ending: 10 Jul 2026 O: 116.34 H: 121.41 L: 110.90 C: 119.26 Trend Line: 157.73 Vol: 13.8M Pivotal Level / Resistance: 164.02



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Torrid Holdings Inc							
BURL Burlington Stores Inc	NYSE	10 Jul 2026	312.08	330.65	305.26	327.72	5.01%
TLYS Tillys Inc	NYSE	10 Jul 2026	3.95	4.65	3.95	4.12	4.30%
BOOT Boot Barn Holdings Inc	NYSE	10 Jul 2026	154.61	163.28	153.92	161.23	4.28%
LE Lands' End Inc	NASDAQ	10 Jul 2026	10.81	12.24	10.60	11.26	4.16%
ROST Ross Stores Inc	NASDAQ	10 Jul 2026	214.02	223.70	209.00	222.88	4.14%
GCO Genesco Inc	NYSE	10 Jul 2026	32.81	34.75	32.05	34.12	3.99%
AEO American Eagle Outfitters Inc	NYSE	10 Jul 2026	16.27	16.86	15.73	16.81	3.33%
CATO Cato Corporation	NYSE	10 Jul 2026	3.36	3.51	2.94	3.47	3.27%
ZUMZ Zumiez Inc	NASDAQ	10 Jul 2026	17.55	18.28	17.01	18.11	3.19%
GAP The Gap, Inc.	NYSE	10 Jul 2026	18.91	19.48	18.30	19.46	2.91%
CTRN Citi Trends Inc	NASDAQ	10 Jul 2026	56.17	58.75	54.57	57.72	2.76%
AKA AKA Brands Holding Corp	NYSE	10 Jul 2026	11.00	11.54	10.76	11.18	1.63%
BKE Buckle Inc	NYSE	10 Jul 2026	41.95	43.41	40.73	42.58	1.50%
CAL Caleres Inc	NYSE	10 Jul 2026	11.65	12.06	11.13	11.81	1.37%
ANF Abercrombie & Fitch Company	NYSE	10 Jul 2026	92.77	93.24	85.04	93.07	0.32%

