

BGC Chart Pack

BGC Group Inc.

EXCHANGE NASDAQ	LATEST WEEK 10 Jul 2026	CLOSE 10.780000	FAIR VALUE 8.642148
NEXT-WEEK EXPECTANCY Undecided 54.39%	GENERATED 16 Jul 2026 07:10	SECTOR Financial Services	INDUSTRY Capital Markets

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, BGC fell 4.17%, moving from 11.25 to 10.78. 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 -5.84 and has softened across the 12-week window. Market Dynamics is 0.38 on the latest week. Next-week expectancy is undecided at 54.39% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 10.78	12-WEEK CHANGE -4.17%	TREND SIGNAL Active
NEXT-WEEK EXPECTANCY Undecided 54.39%	SIGNAL WEEKS 12 of 12	VS TREND LINE Above	VS FAIR VALUE Above
RELATIVE STRENGTH -5.84	MARKET DYNAMICS 0.38		

Weekly Price

Week Ending: 10 Jul 2026 O: 11.00 H: 11.34 L: 10.55 C: 10.78 Vol: 13.9M RS: -5.84 MD: 0.38 Next-week EX: Undecided 54.39%

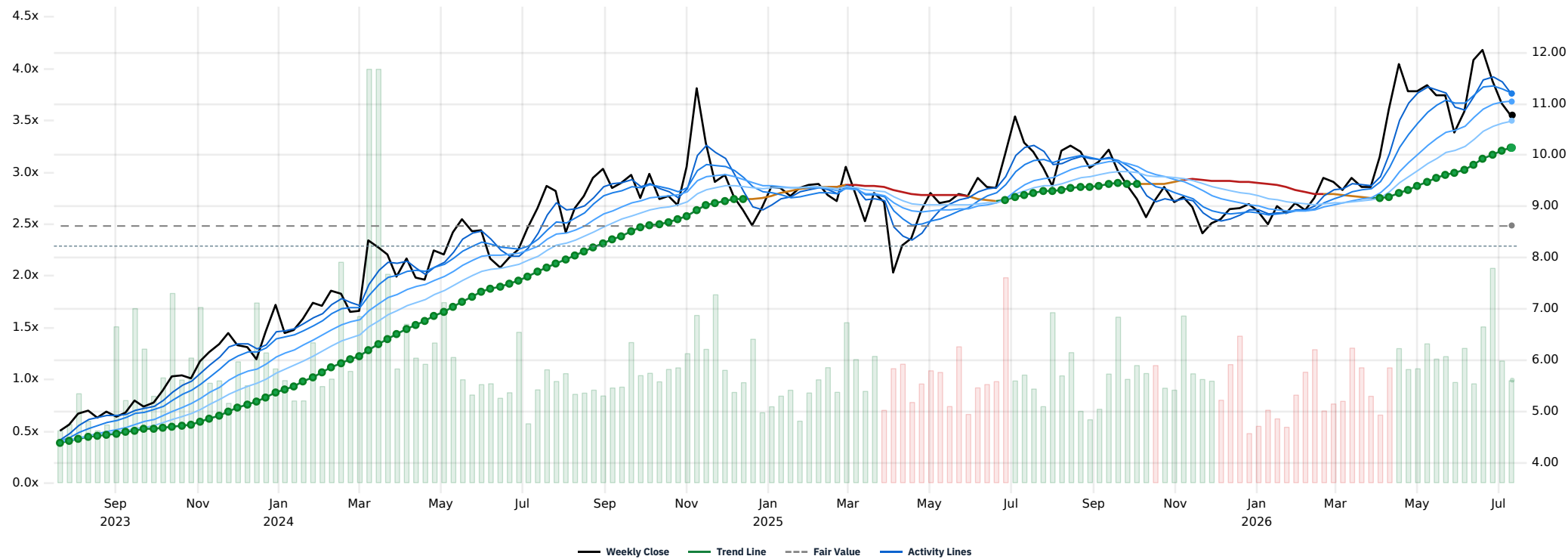
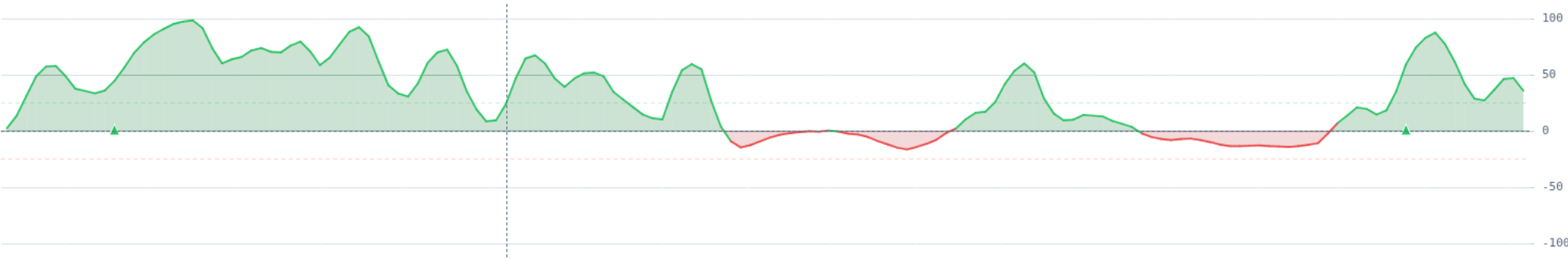


Chart Panels

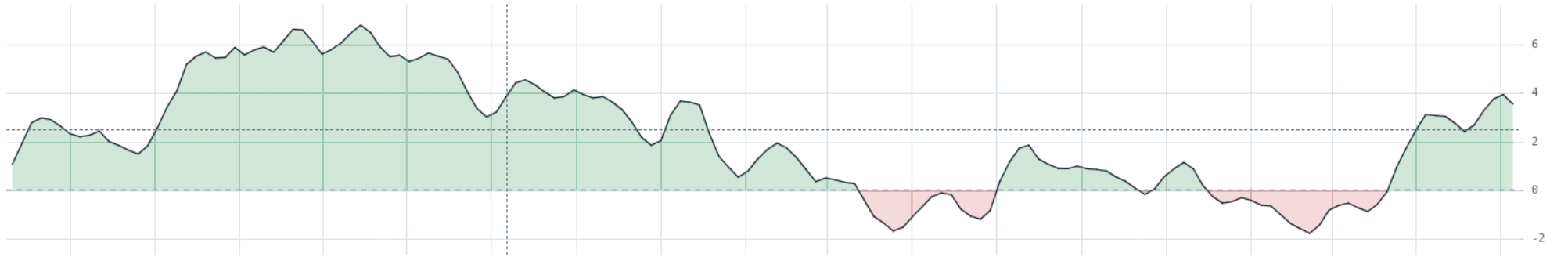
Market Activity

+24.0 · Positive build



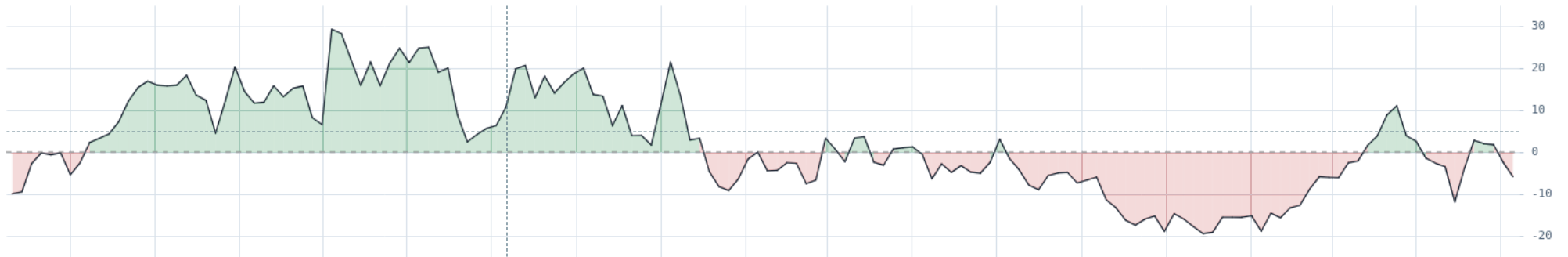
30w SMA · Rate of Change

+3.84%



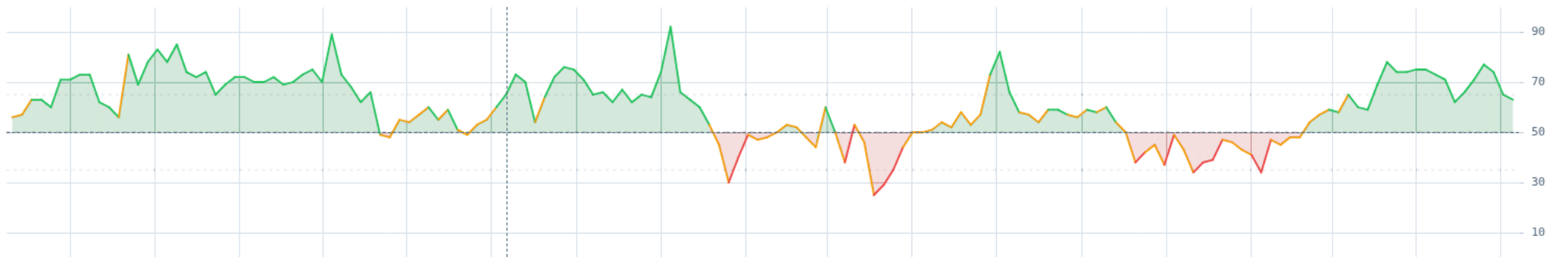
Relative Strength

+10.76%

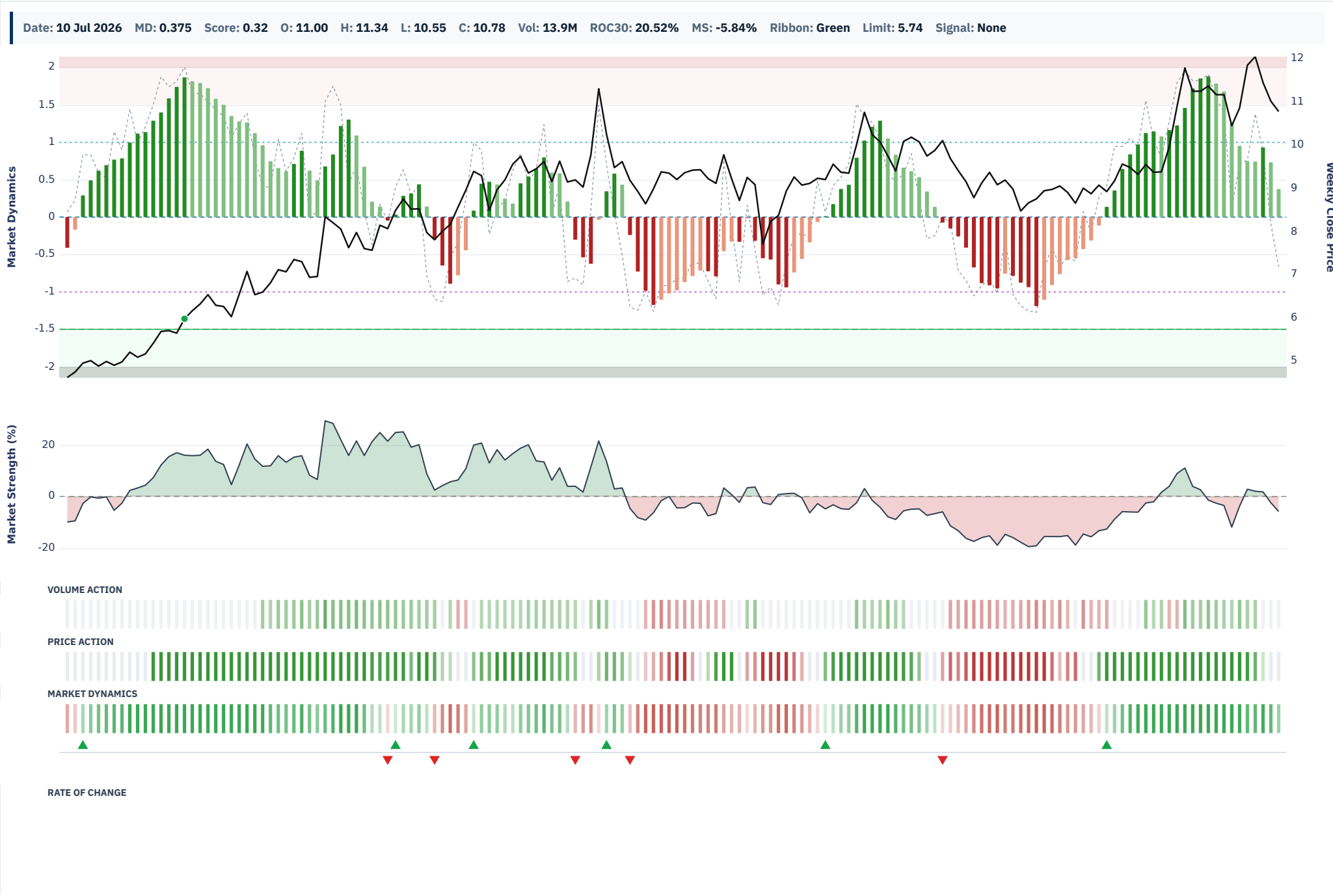


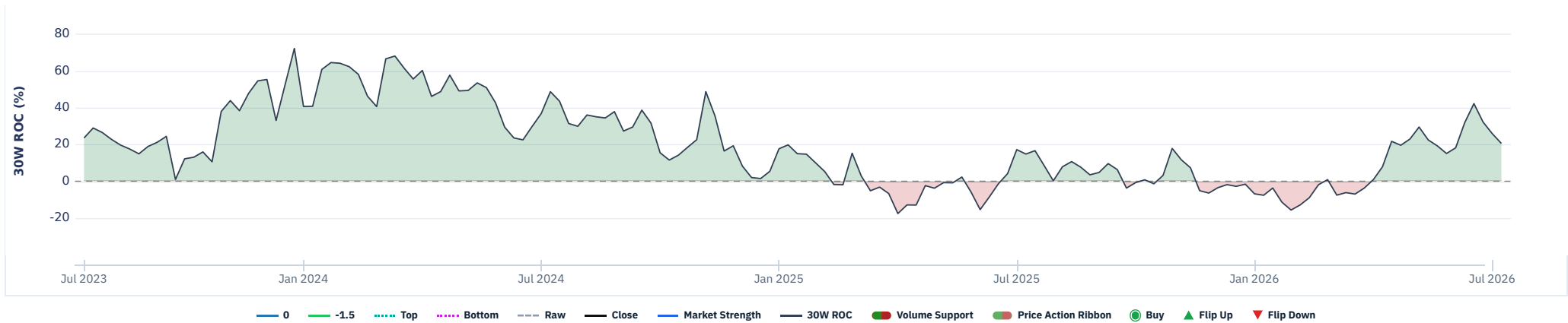
Volume Profile · Auction Structure

65 · Above VA · -0.5% POC

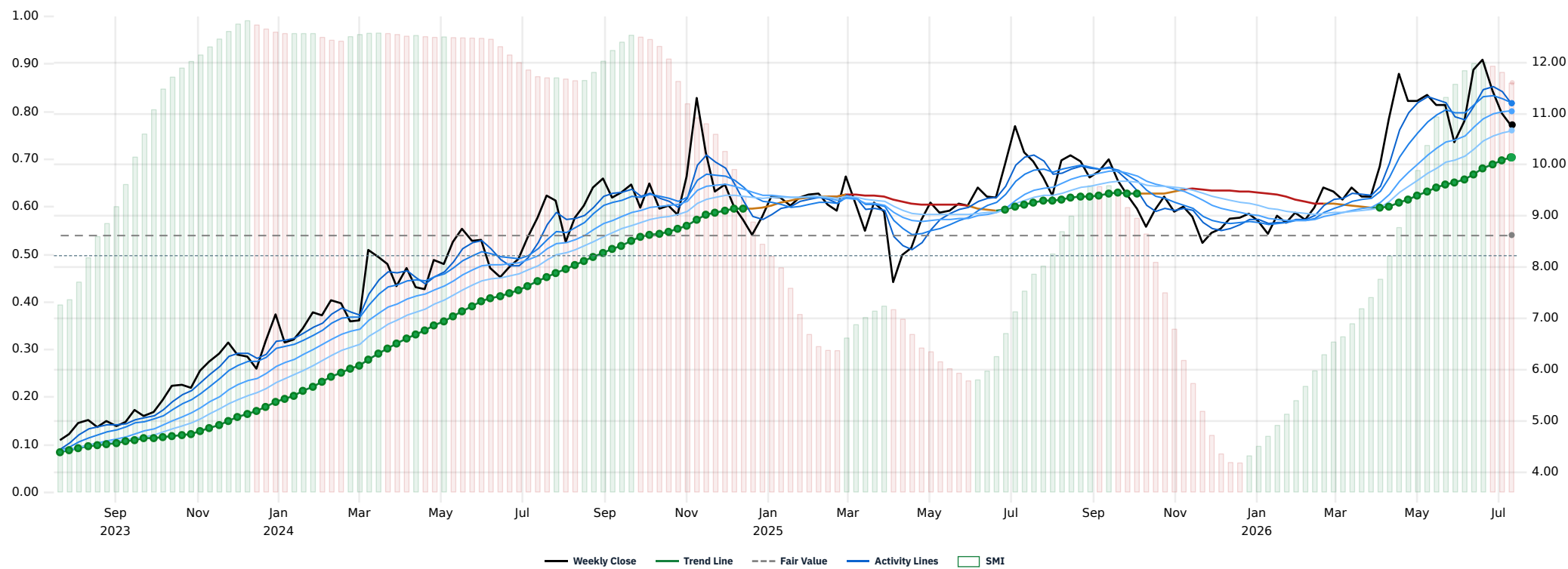


Market Dynamics



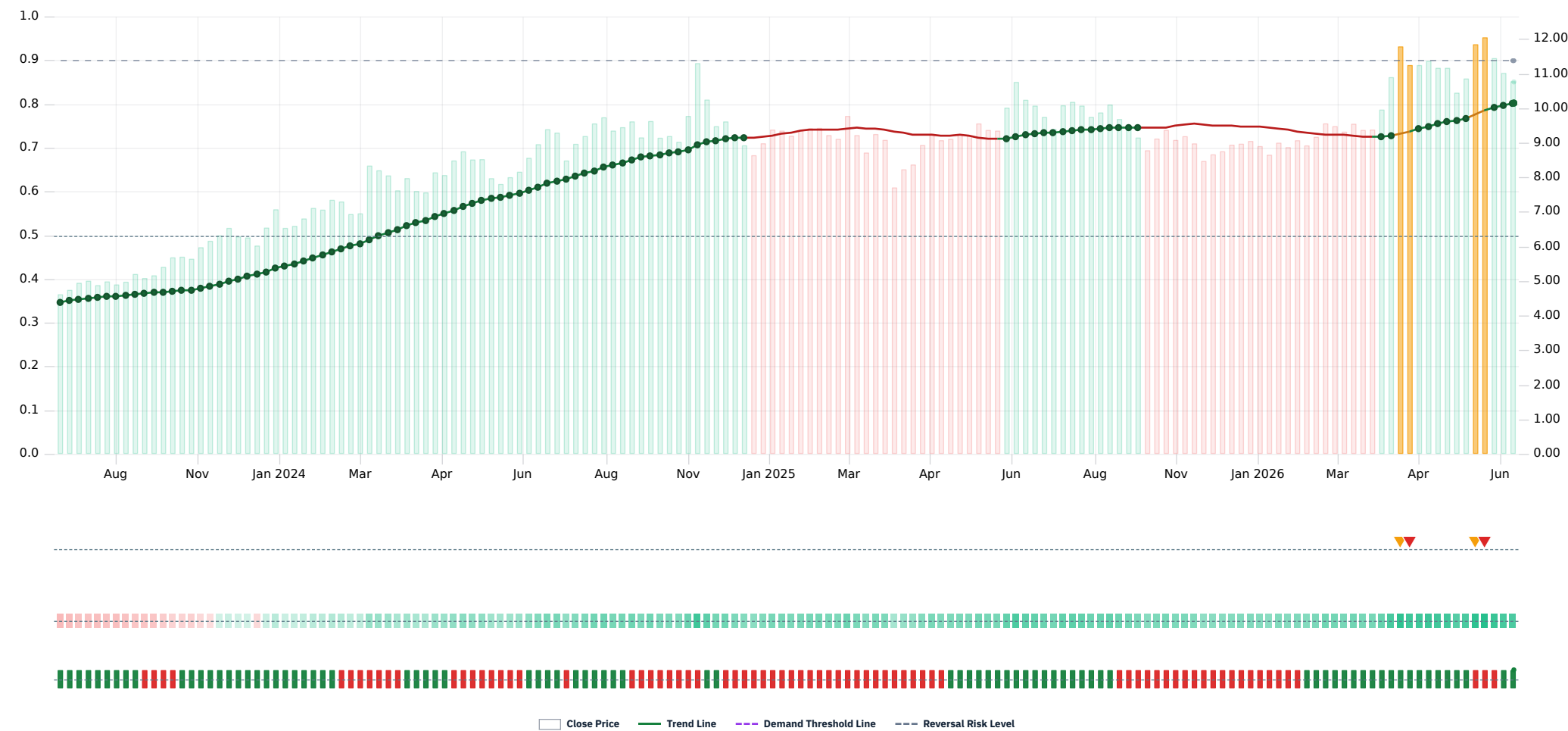


Week Ending: 10 Jul 2026 O: 11.00 H: 11.34 L: 10.55 C: 10.78 SMI: 0.86 RS: -5.84 MD: 0.38



Smart Money

Week Ending: 10 Jul 2026 O: 11.00 H: 11.34 L: 10.55 C: 10.78 Momentum: 0.78 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

133.4%

visible window

ROLLING EPS

76.0%

TTM EPS change

GAP

-57.4 pts

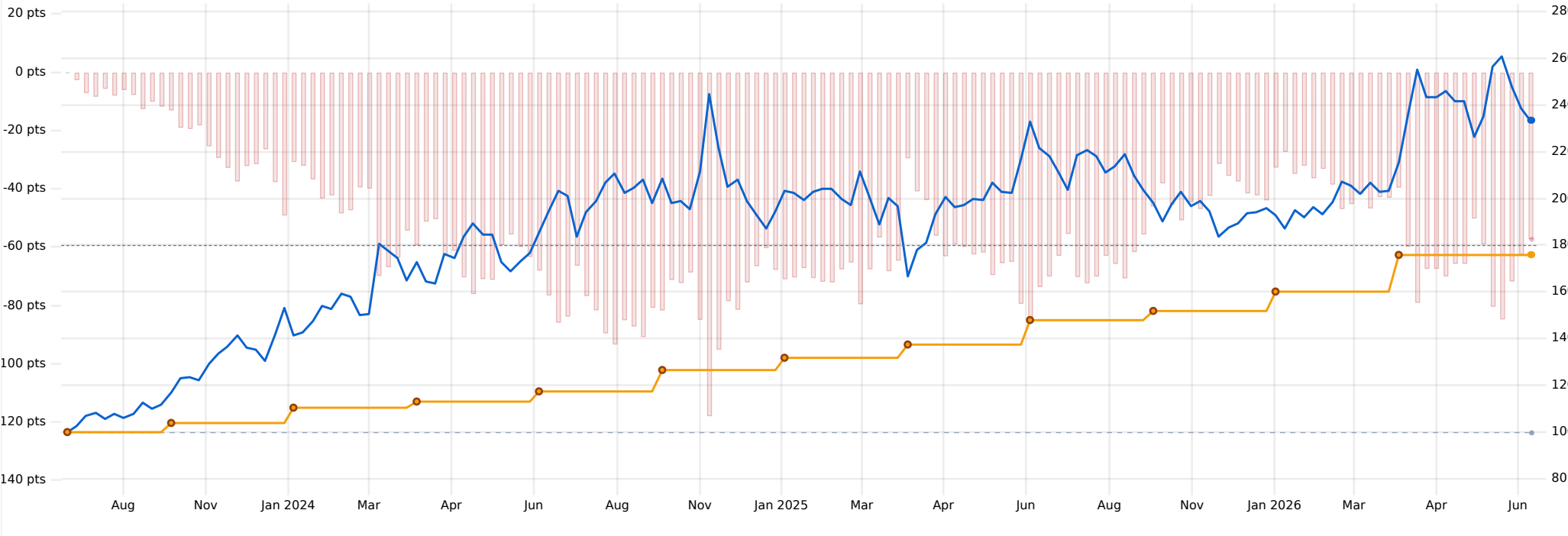
EPS minus price

P/E

8.2x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 10.78 TTM EPS: 1.32 Price Index: 233.35 EPS Index: 176.00 EPS minus Price Gap: -57.4 pts P/E: 8.2x

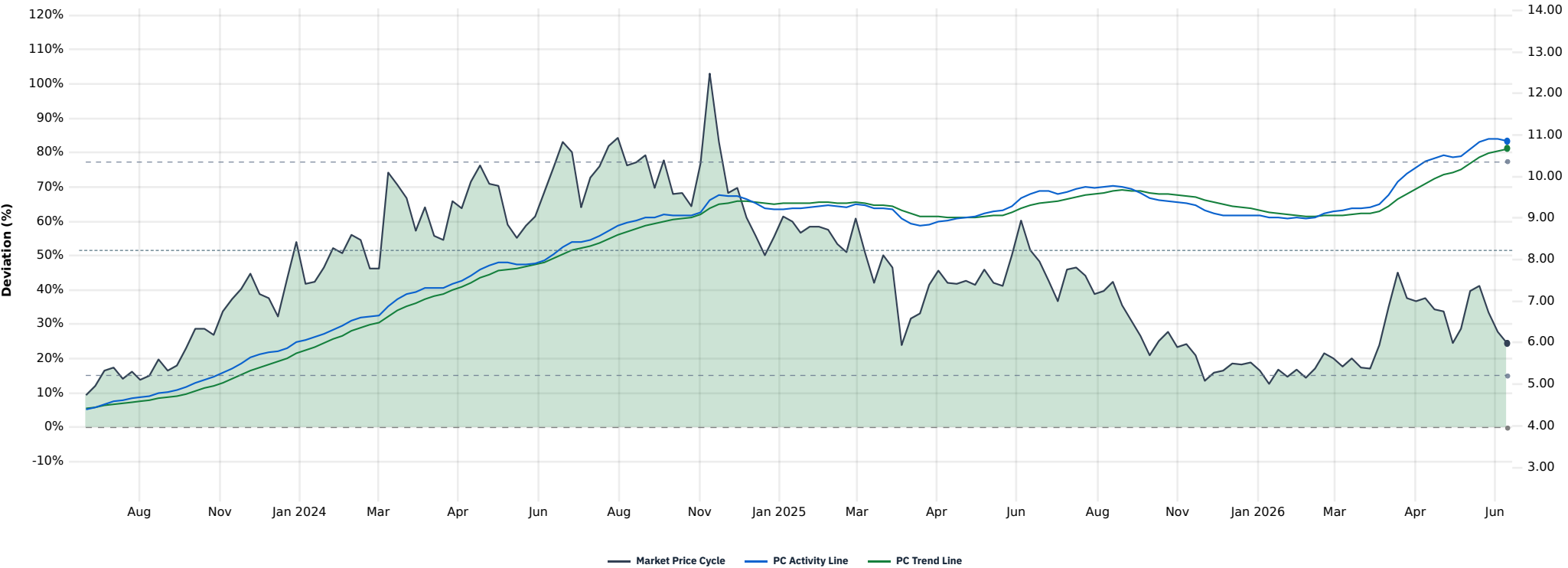


Price has outpaced earnings across the window. That points to multiple expansion: the market price has moved faster than the earnings line.

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

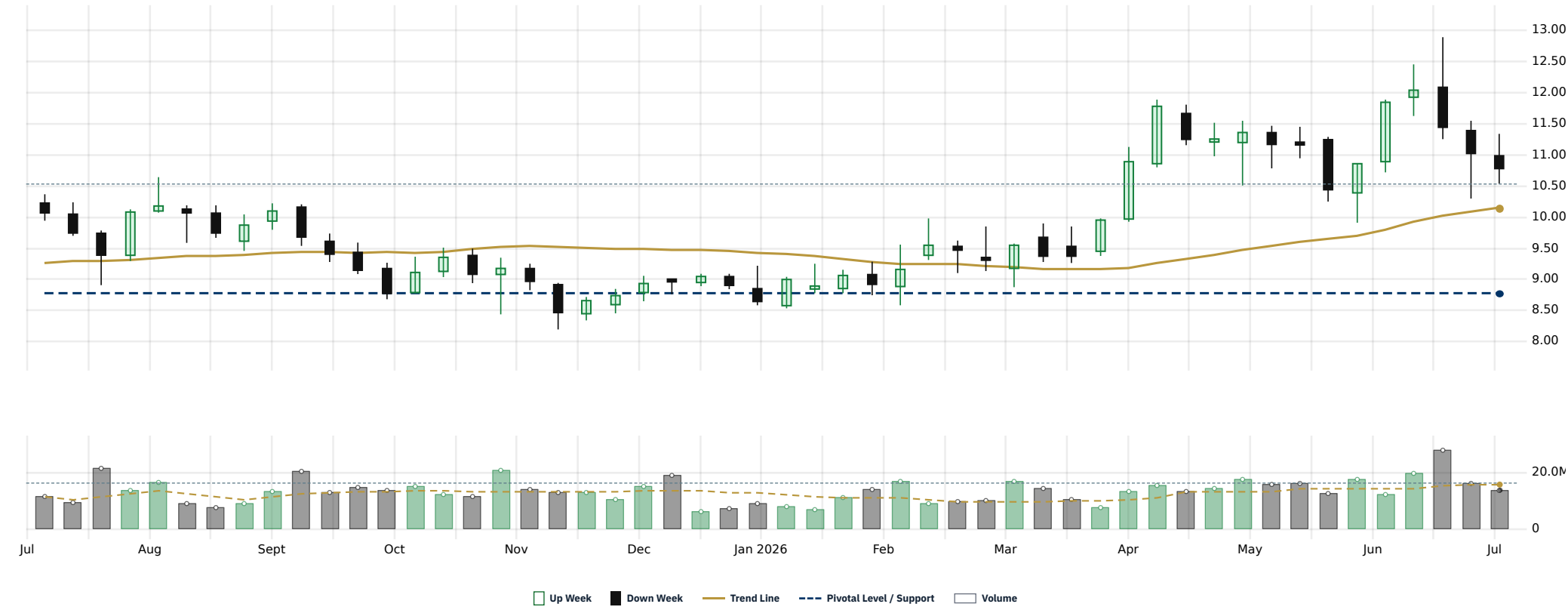
Price Cycle

Week Ending: 10 Jul 2026 O: 11.00 H: 11.34 L: 10.55 C: 10.78 Market Price Cycle: 24.74% PC Activity Line: 10.87 PC Trend Line: 10.68 PC Signal: Inactive

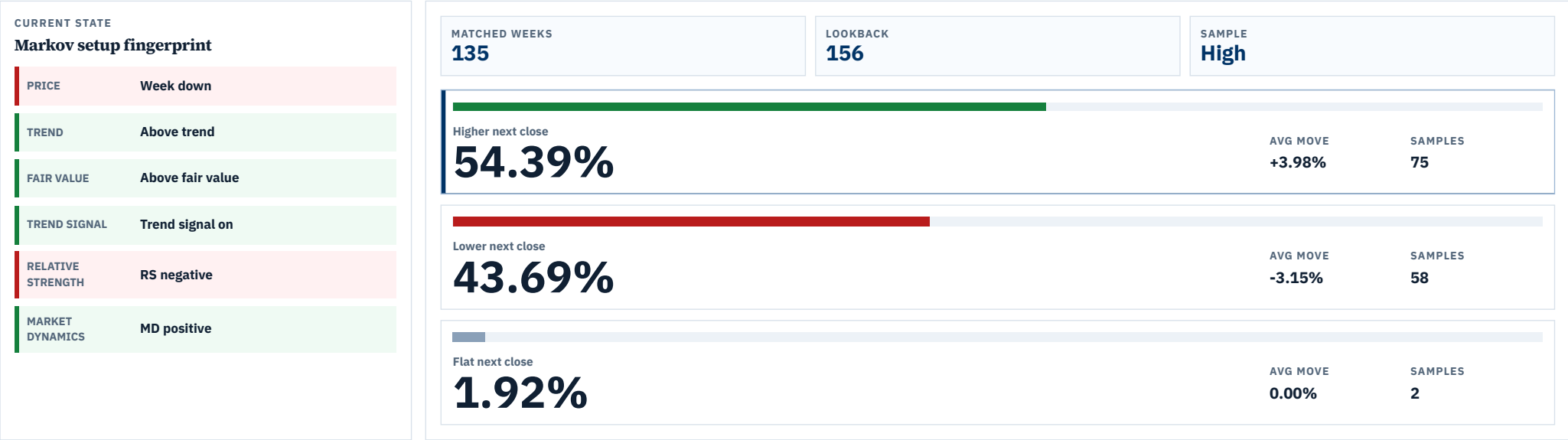


Price Action

Week Ending: 10 Jul 2026 O: 11.00 H: 11.34 L: 10.55 C: 10.78 Trend Line: 10.15 Vol: 13.9M Pivotal Level / Support: 8.78



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Zhong Yang Financial Group Limited Ordinary Shares							
CNCK Coincheck Group N.V. Ordinary Shares	NASDAQ	10 Jul 2026	2.24	2.62	2.20	2.59	15.62%
ABTS Abits Group Inc.	NASDAQ	10 Jul 2026	1.12	1.46	1.12	1.23	9.82%
WTF Waton Financial Limited Ordinary Shares	NASDAQ	10 Jul 2026	2.80	3.17	2.60	3.05	8.93%
GREE Greenidge Generation Holdings Inc	NASDAQ	10 Jul 2026	1.82	2.29	1.76	1.98	8.79%
LPLA LPL Financial Holdings Inc	NASDAQ	10 Jul 2026	295.64	318.22	294.90	317.03	7.24%
VIRT Virtu Financial, Inc.	NYSE	10 Jul 2026	61.77	68.02	61.61	65.80	6.52%
MDBH MDB Capital Holdings, LLC Class A common	NASDAQ	10 Jul 2026	3.28	3.50	3.28	3.49	6.49%
SCHW Charles Schwab Corp	NYSE	10 Jul 2026	97.19	103.57	97.19	103.12	6.10%
CSHR CoinShares PLC Ordinary Shares	NASDAQ	10 Jul 2026	3.96	4.37	3.81	4.19	5.81%
MIAX Miami International Holdings, Inc.	NYSE	10 Jul 2026	40.59	44.40	40.00	42.83	5.52%
NMR Nomura Holdings Inc ADR	NYSE	10 Jul 2026	9.22	9.69	9.22	9.66	4.77%
SBET Sharplink Gaming Ltd	NASDAQ	10 Jul 2026	5.27	5.72	5.16	5.51	4.65%
BMNR BitMine Immersion Technologies, Inc.	NYSE	10 Jul 2026	14.33	16.16	14.10	14.98	4.57%
OPY Oppenheimer Holdings Inc	NYSE	10 Jul 2026	110.29	118.60	109.46	115.12	4.38%
GEMI Gemini Space Station, Inc. Class A Common Stock	NASDAQ	10 Jul 2026	4.13	4.47	3.97	4.31	4.36%

