

HTO Chart Pack

H2O America

EXCHANGE NASDAQ	LATEST WEEK 10 Jul 2026	CLOSE 61.470000	FAIR VALUE 53.372456
NEXT-WEEK EXPECTANCY Undecided 47.84%	GENERATED 16 Jul 2026 05:35	SECTOR Utilities	INDUSTRY Utilities - Regulated Water

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, HTO rose 3.72%, moving from 59.27 to 61.47. 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 1.04 and has softened across the 12-week window. Market Dynamics is -0.05 on the latest week. Next-week expectancy is undecided at 47.84% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 61.47	12-WEEK CHANGE 3.72%	TREND SIGNAL Active
NEXT-WEEK EXPECTANCY Undecided 47.84%	SIGNAL WEEKS 12 of 12	VS TREND LINE Above	VS FAIR VALUE Above
RELATIVE STRENGTH 1.04	MARKET DYNAMICS -0.05		

Weekly Price

Week Ending: 10 Jul 2026 O: 62.28 H: 63.28 L: 60.54 C: 61.47 Vol: 1.9M RS: 1.04 MD: -0.05 Next-week EX: Undecided 47.84%

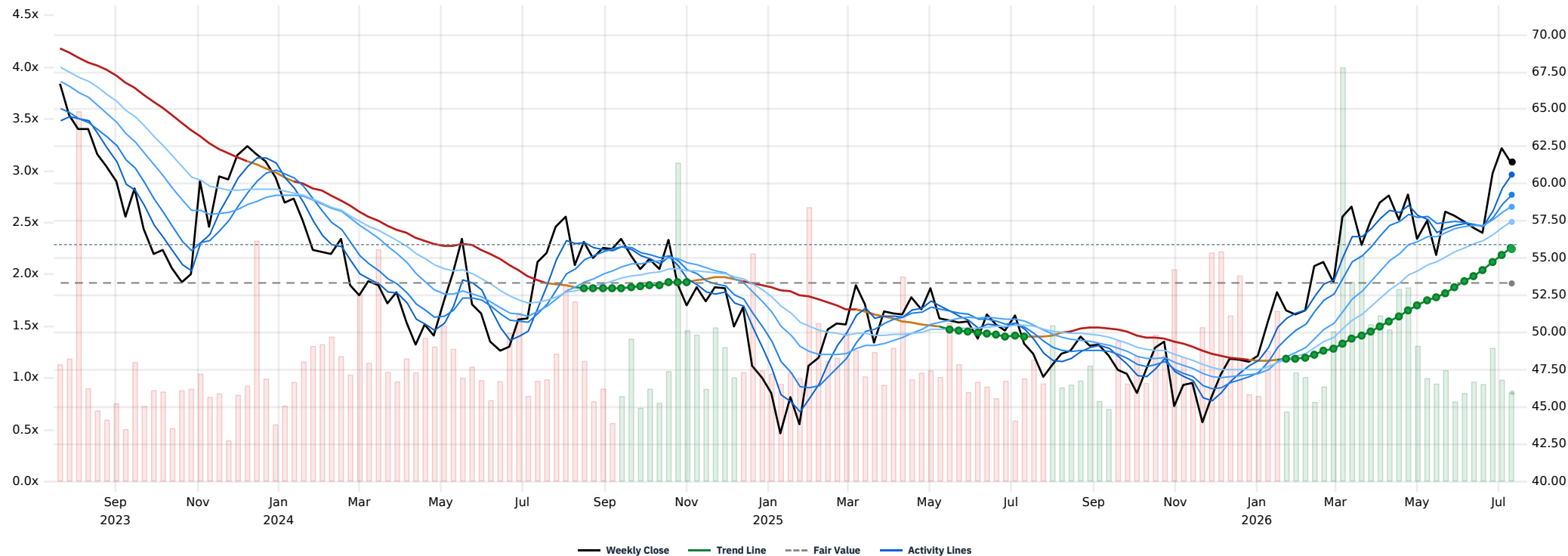
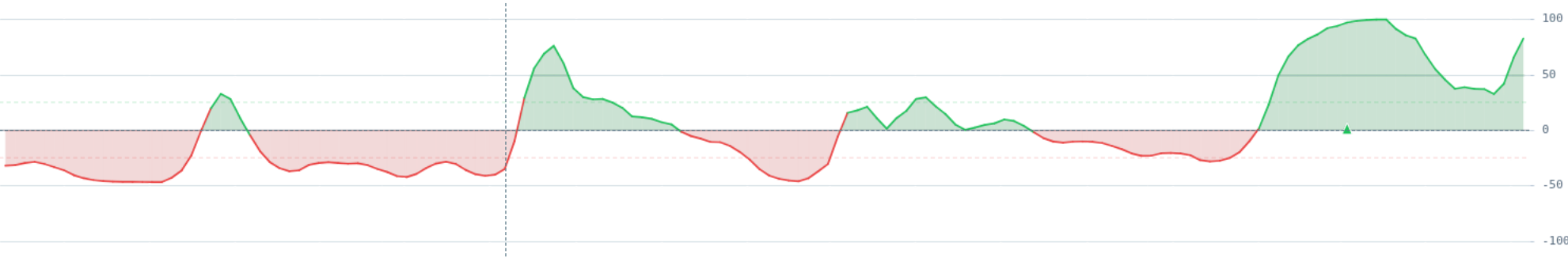


Chart Panels

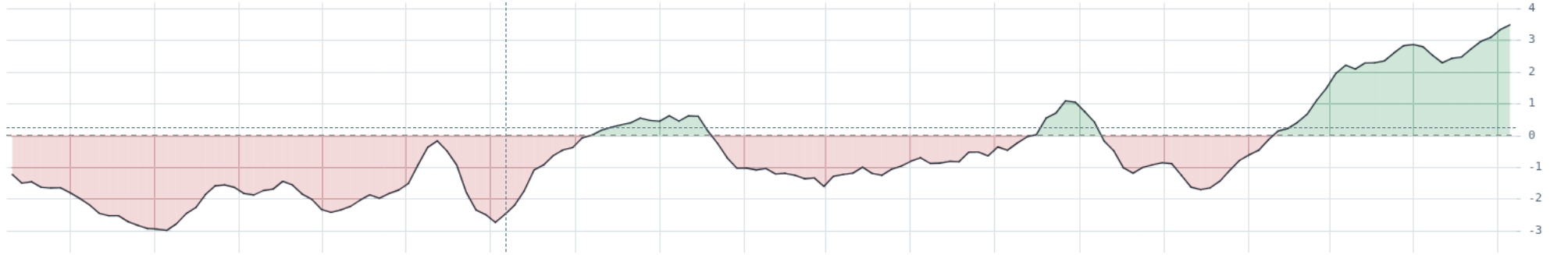
Market Activity

-35.1 · Negative fade



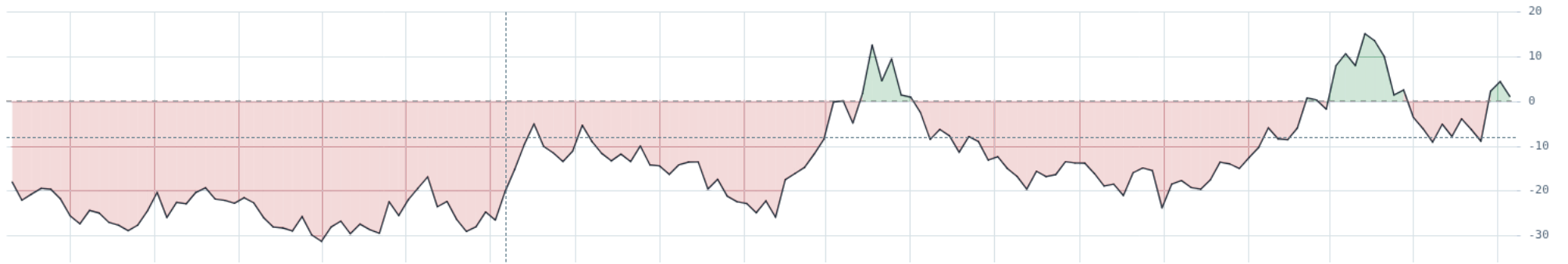
30w SMA · Rate of Change

-2.49%



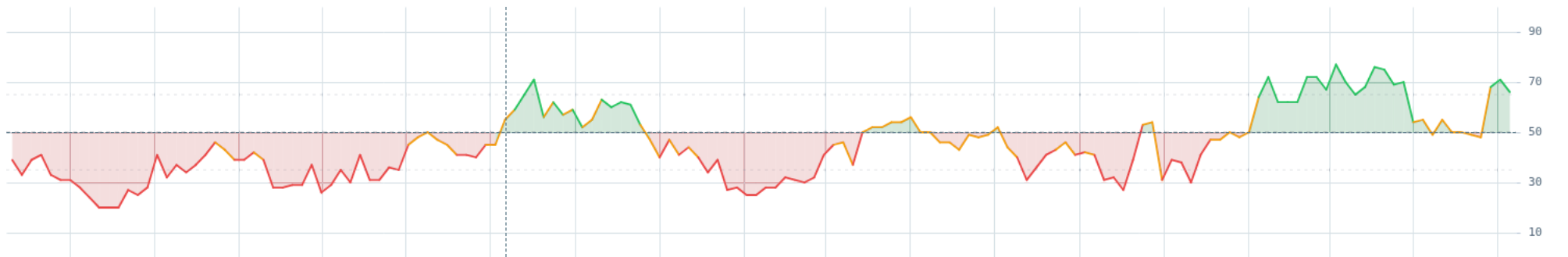
Relative Strength

-20.22%



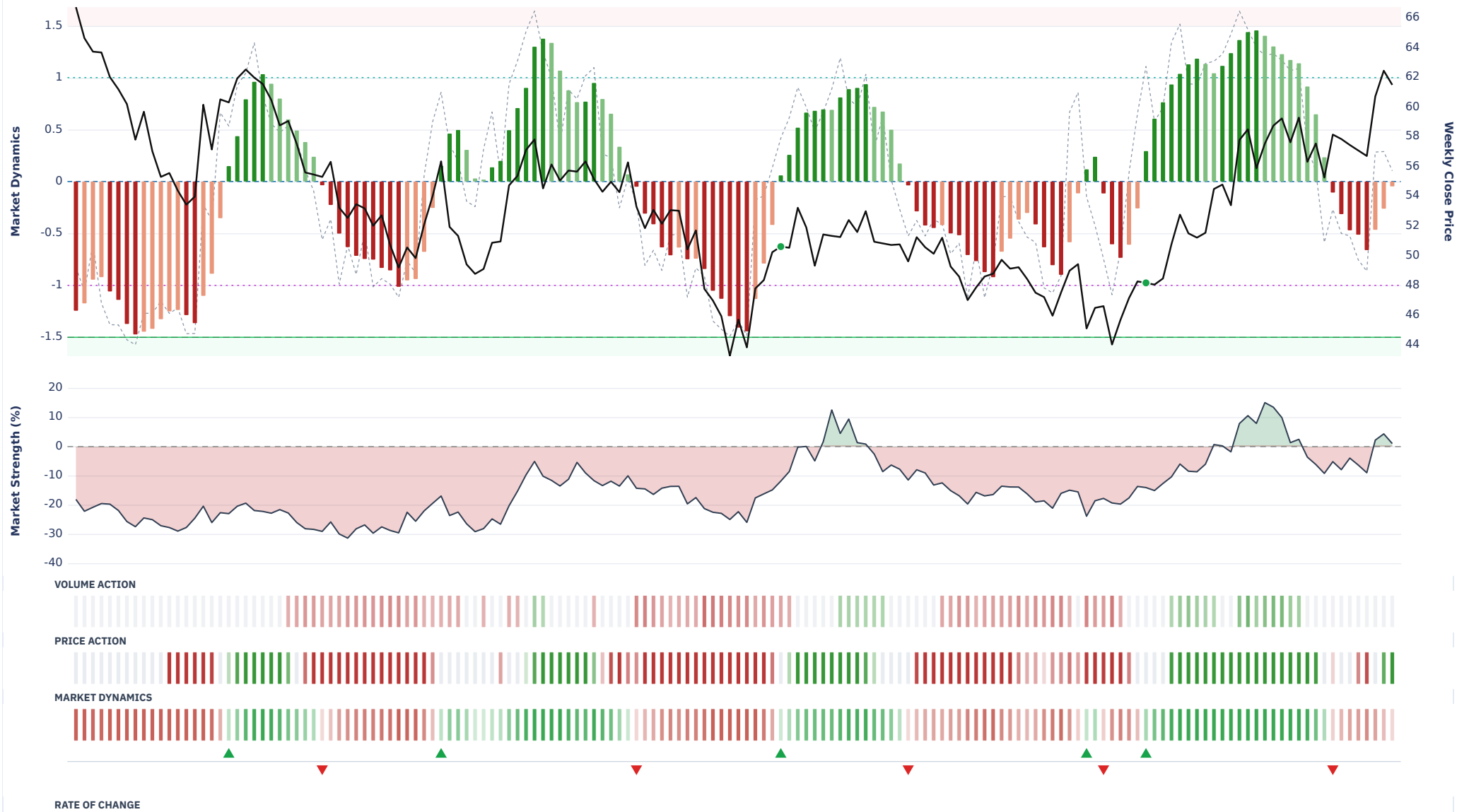
Volume Profile · Auction Structure

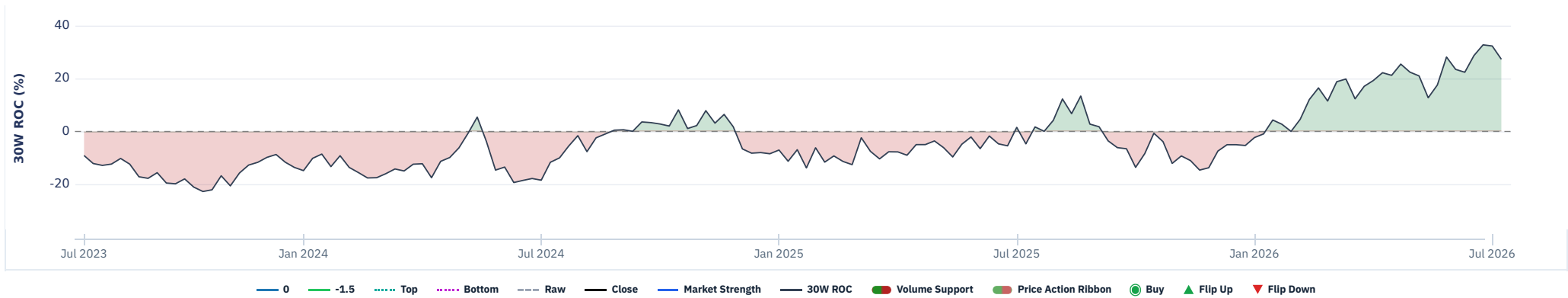
55 · Above VA · -0.8% POC



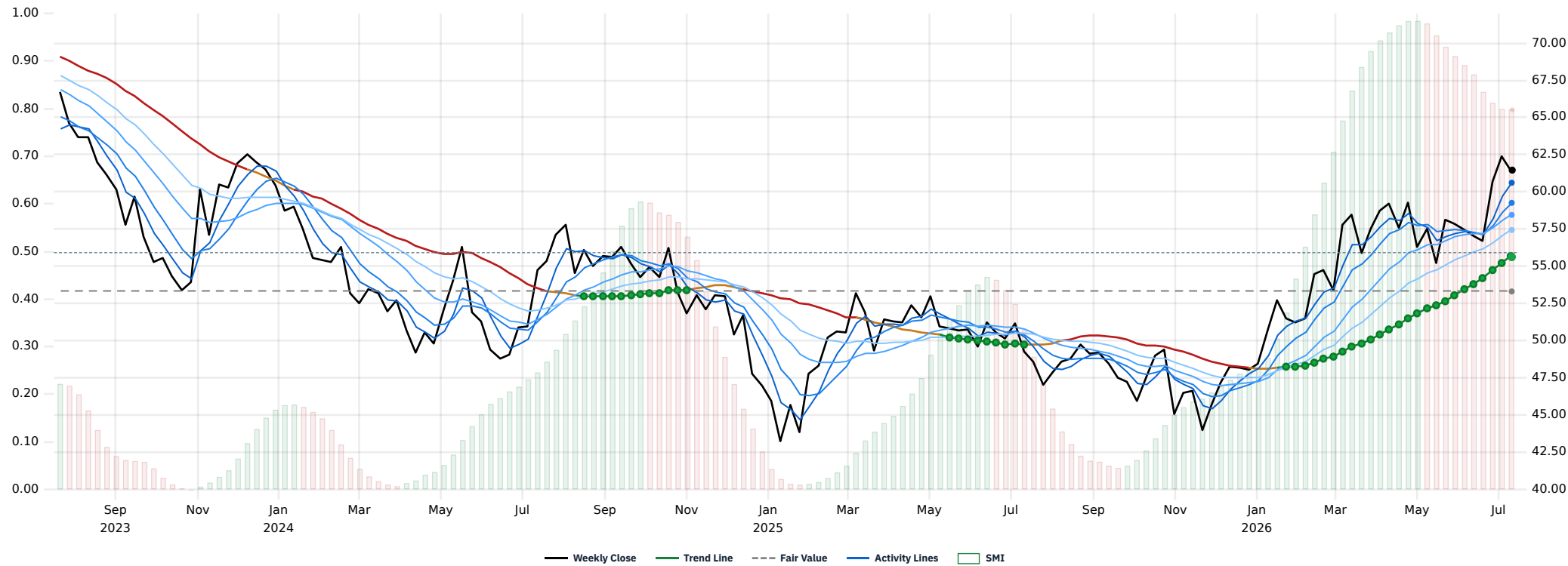
Market Dynamics

Date: 10 Jul 2026 MD: -0.047 Score: -0.06 O: 62.28 H: 63.28 L: 60.54 C: 61.47 Vol: 1.9M ROC30: 27.37% MS: 1.04% Ribbon: Red Limit: 44.51 Signal: None



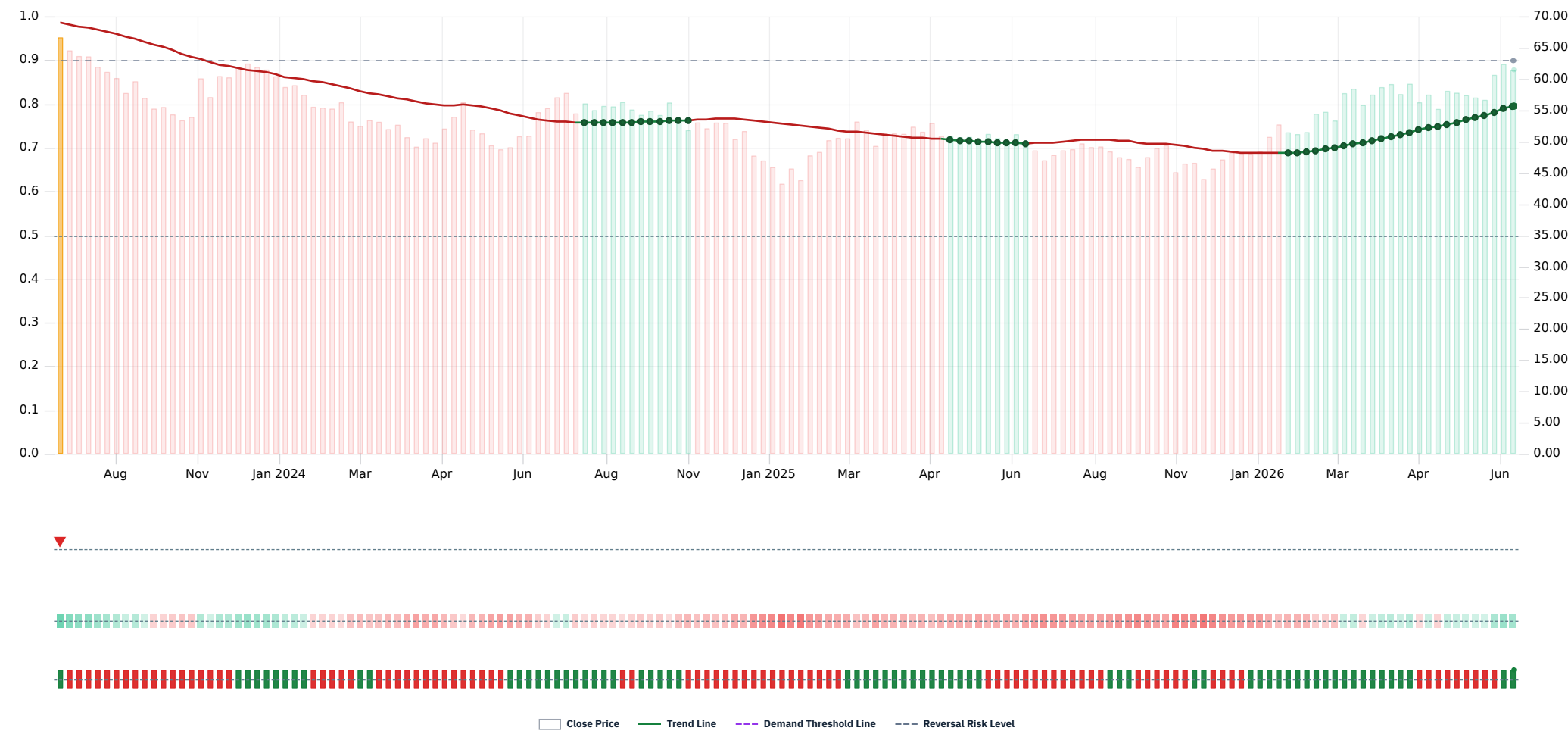


Week Ending: 10 Jul 2026 O: 62.28 H: 63.28 L: 60.54 C: 61.47 SMI: 0.80 RS: 1.04 MD: -0.05



Smart Money

Week Ending: 10 Jul 2026 O: 62.28 H: 63.28 L: 60.54 C: 61.47 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

-7.8%

visible window

ROLLING EPS

4.1%

TTM EPS change

GAP

12.0 pts

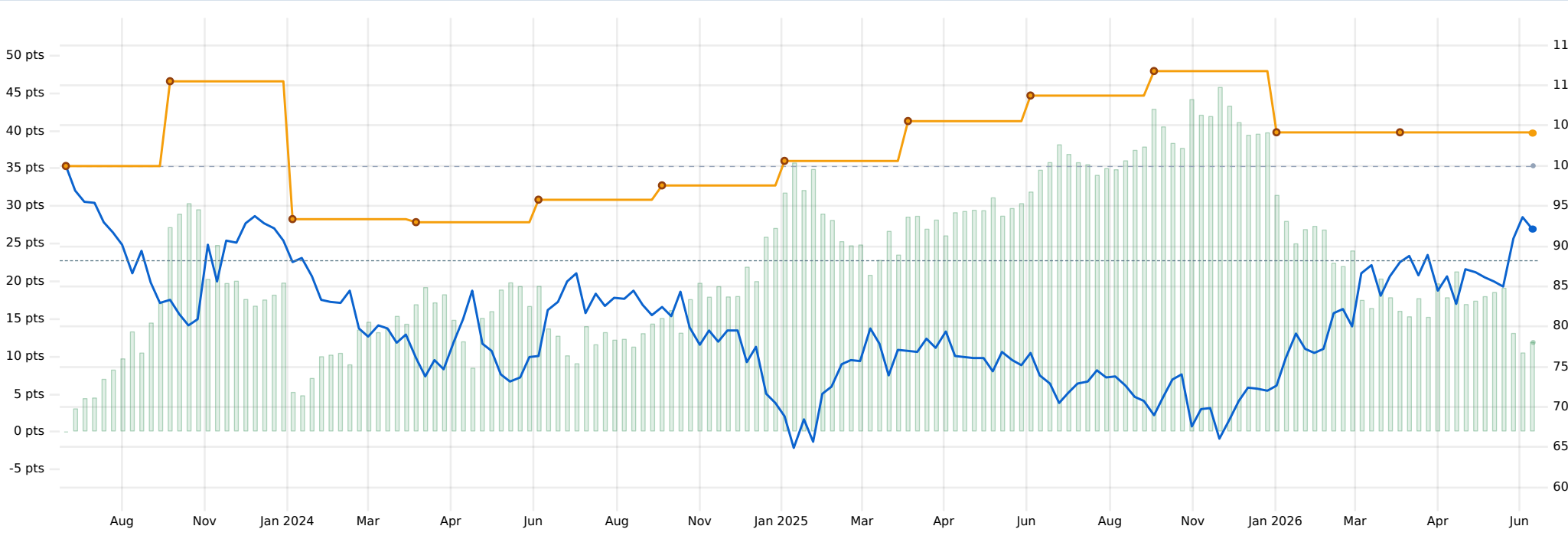
EPS minus price

P/E

20.6x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 61.47 TTM EPS: 2.98 Price Index: 92.17 EPS Index: 104.14 EPS minus Price Gap: +12.0 pts P/E: 20.6x



Rolling EPS has risen while price has fallen, which can flag a valuation reset worth deeper research.

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

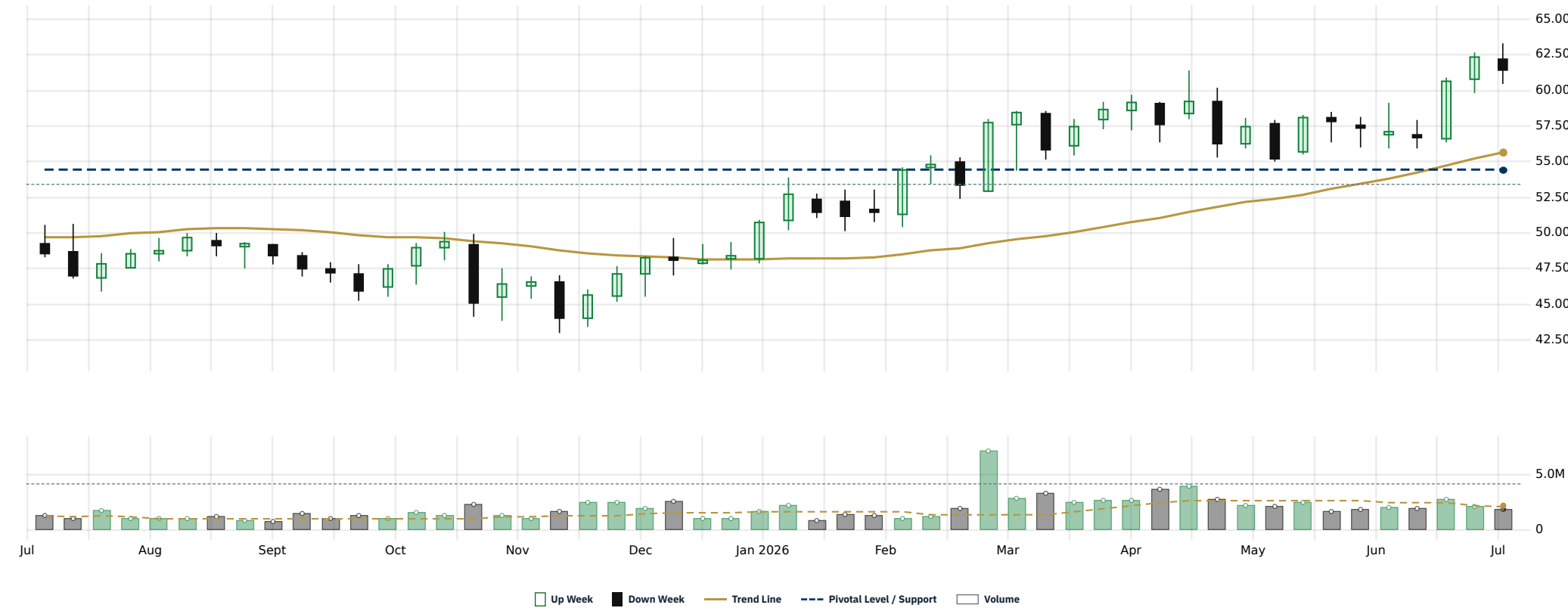
Price Cycle

Week Ending: 10 Jul 2026 O: 62.28 H: 63.28 L: 60.54 C: 61.47 Market Price Cycle: 15.17% PC Activity Line: 58.18 PC Trend Line: 57.52 PC Signal: Inactive

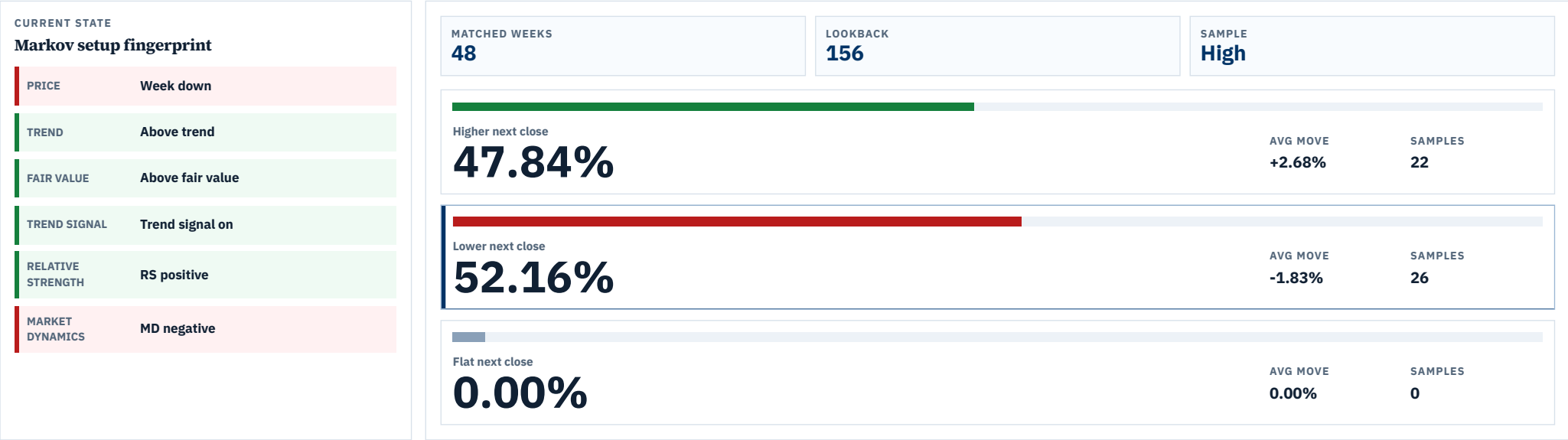


Price Action

Week Ending: 10 Jul 2026 O: 62.28 H: 63.28 L: 60.54 C: 61.47 Trend Line: 55.68 Vol: 1.9M Pivotal Level / Support: 54.45



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Cadiz Inc							
SBS Companhia de Saneamento Basico do Estado de Sao Paulo SABESP ADR	NYSE	10 Jul 2026	5.84	6.09	5.67	6.06	3.77%
AWR American States Water Company	NYSE	10 Jul 2026	84.63	85.63	82.58	84.51	-0.14%
PCYO Pure Cycle Corporation	NASDAQ	10 Jul 2026	10.78	11.02	9.89	10.76	-0.19%
CWT California Water Service Group	NYSE	10 Jul 2026	50.16	50.94	48.93	49.71	-0.90%
ARTNA Artesian Resources Corporation	NASDAQ	10 Jul 2026	34.39	34.76	33.50	33.98	-1.19%
WTRG Essential Utilities Inc	NYSE	10 Jul 2026	39.06	40.16	38.06	38.58	-1.23%
CWCO Consolidated Water Co Ltd	NASDAQ	10 Jul 2026	29.50	29.58	28.51	28.89	-2.07%
GWRS Global Water Resources Inc	NASDAQ	10 Jul 2026	7.17	7.20	6.80	7.01	-2.23%
YORW The York Water Company	NASDAQ	10 Jul 2026	31.42	31.57	29.47	30.60	-2.61%
AWK American Water Works	NYSE	10 Jul 2026	135.75	138.42	129.64	130.69	-3.73%
MSEX Middlesex Water Company	NASDAQ	10 Jul 2026	57.40	58.10	53.08	55.01	-4.16%