

ASC Chart Pack

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EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 16.390000	FAIR VALUE 13.173106
NEXT-WEEK EXPECTANCY Positive 58.54%	GENERATED 16 Jul 2026 00:24	SECTOR Industrials	INDUSTRY Marine Shipping

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, ASC rose 0.16%, moving from 16.36 to 16.39. 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 11.83 and has softened across the 12-week window. Market Dynamics is -0.49 on the latest week. Next-week expectancy is positive at 58.54% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 16.39	12-WEEK CHANGE 0.16%	TREND SIGNAL Active
NEXT-WEEK EXPECTANCY Positive 58.54%	SIGNAL WEEKS 12 of 12	VS TREND LINE Above	VS FAIR VALUE Above
RELATIVE STRENGTH 11.83	MARKET DYNAMICS -0.49		

Weekly Price

Week Ending: 10 Jul 2026 O: 14.86 H: 16.45 L: 14.66 C: 16.39 Vol: 3.0M RS: 11.83 MD: -0.49 Next-week EX: Positive 58.54%

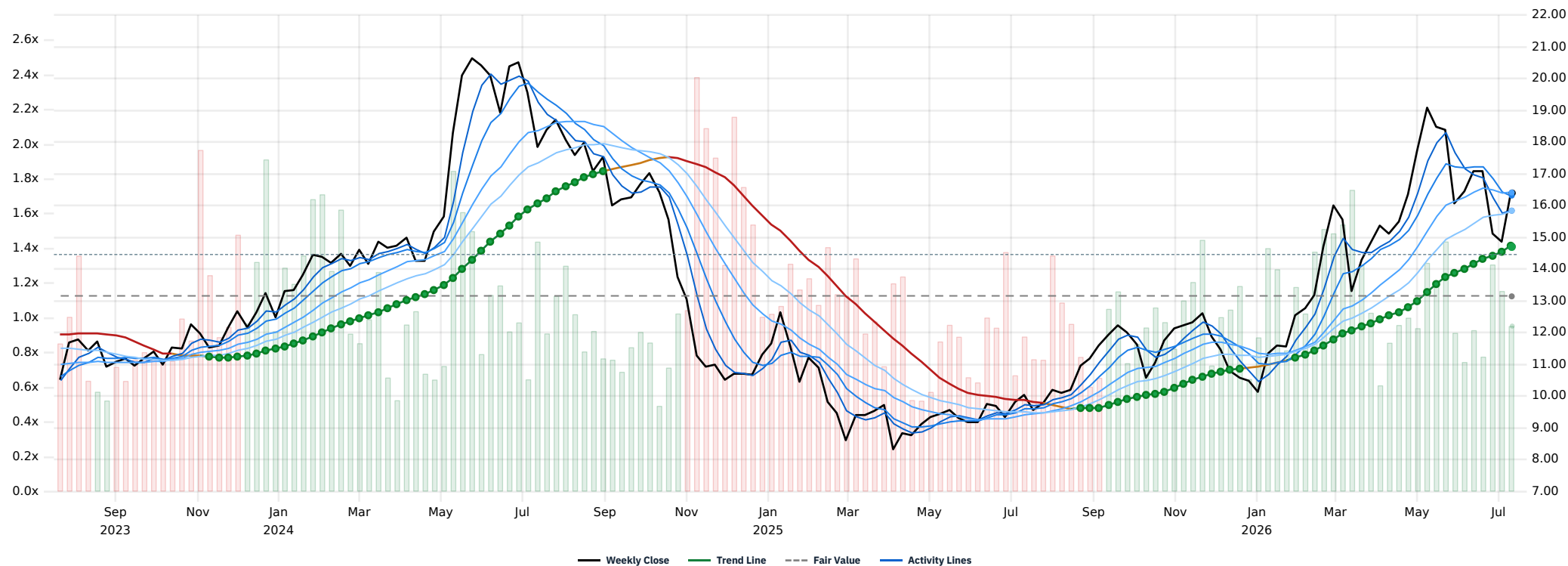
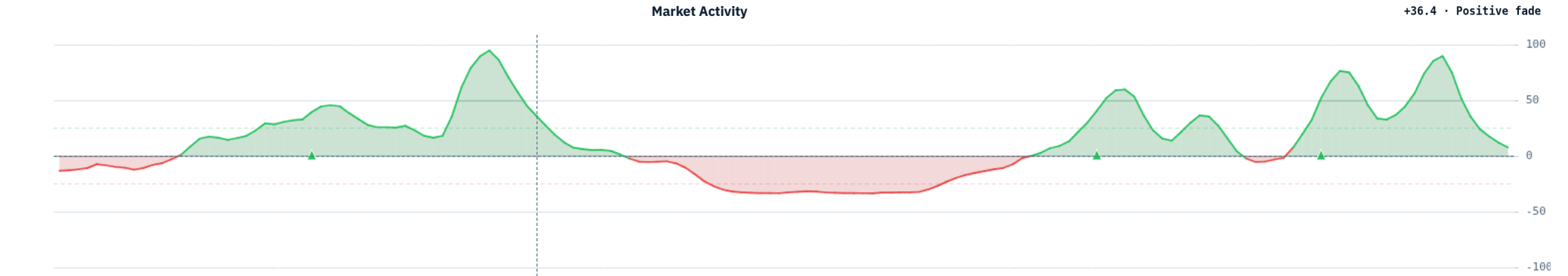
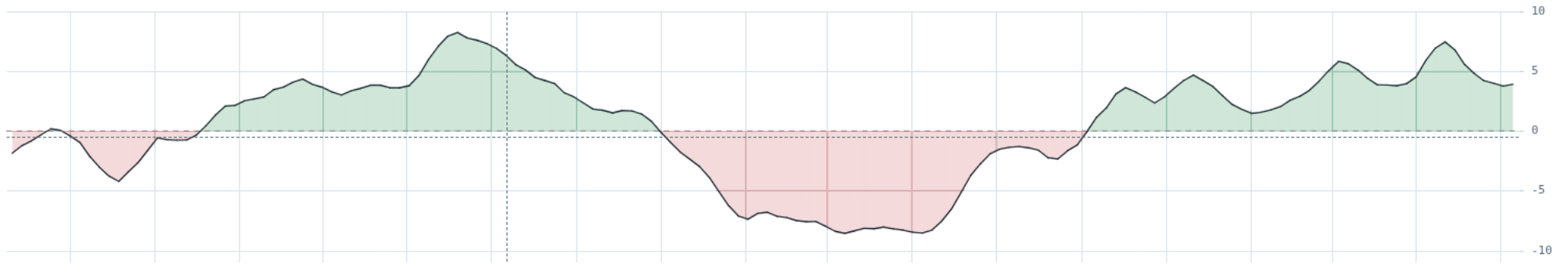


Chart Panels



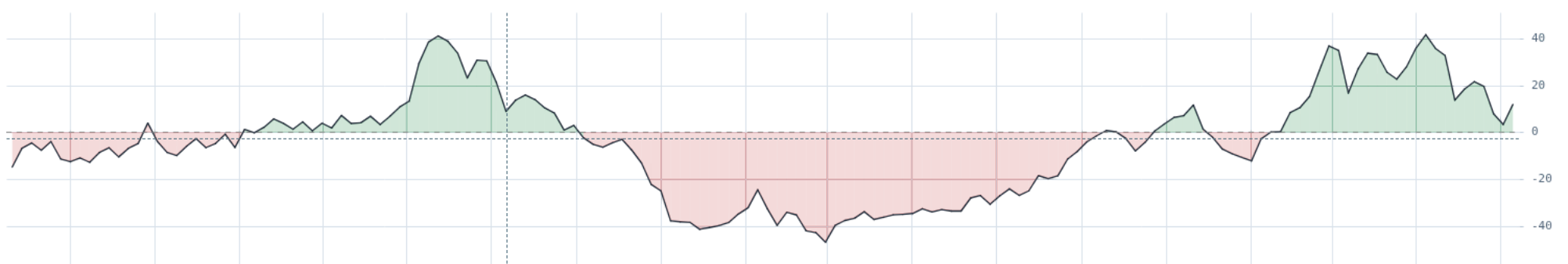
30w SMA · Rate of Change

+6.33%



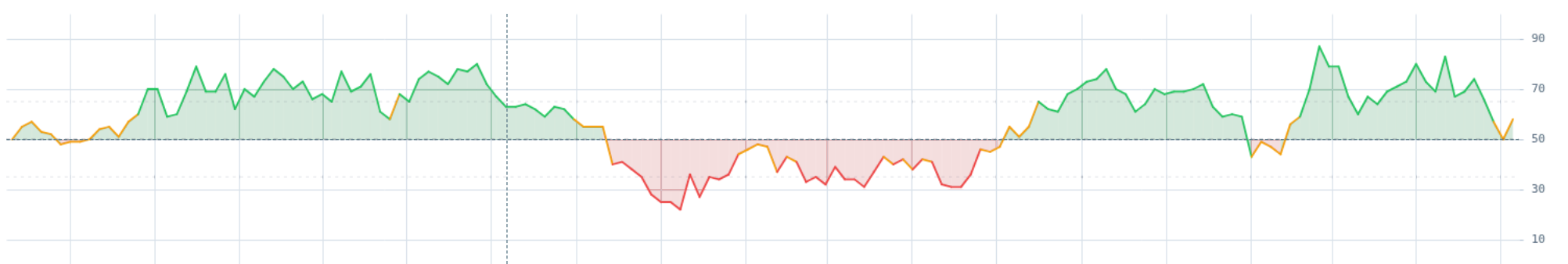
Relative Strength

+8.88%

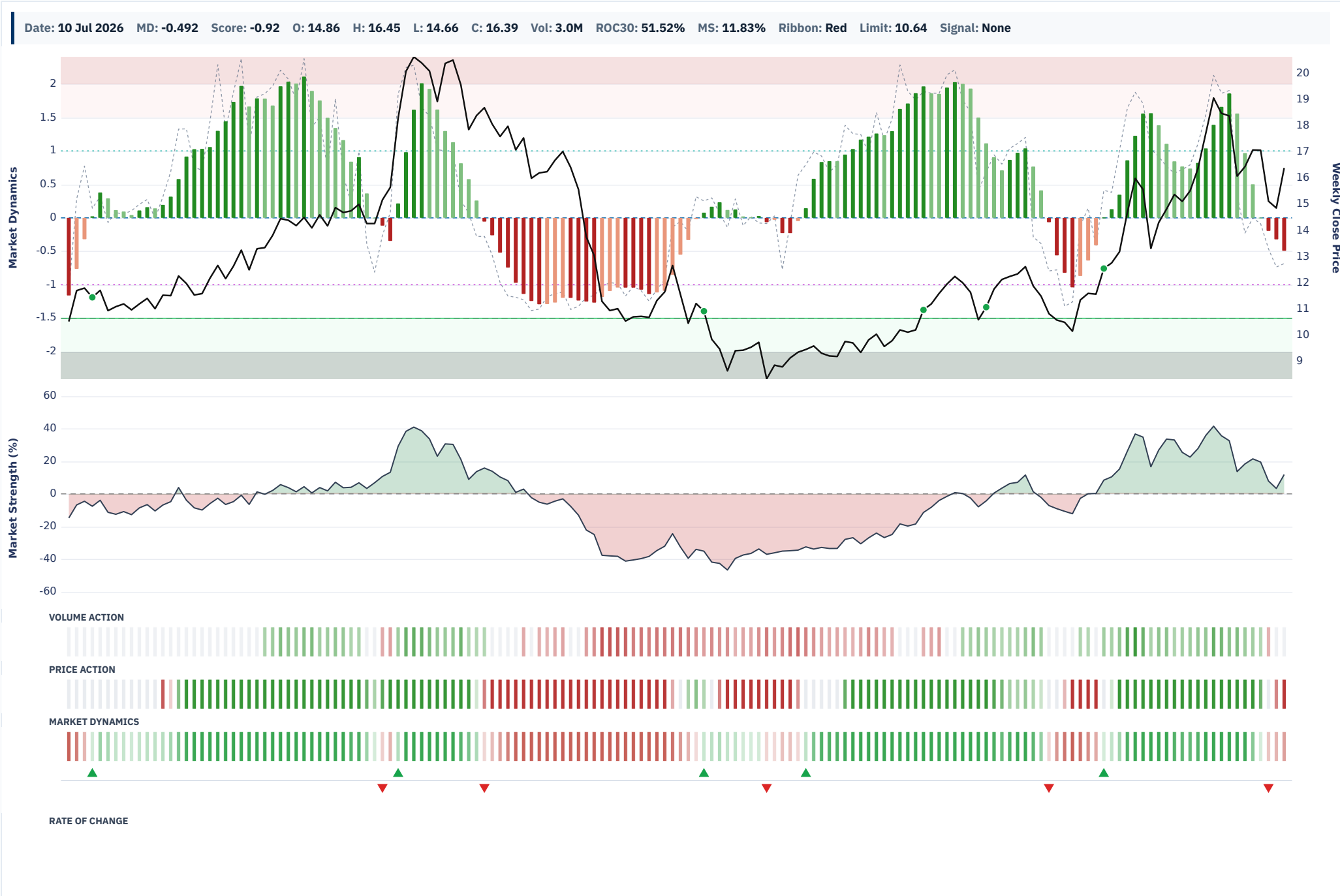


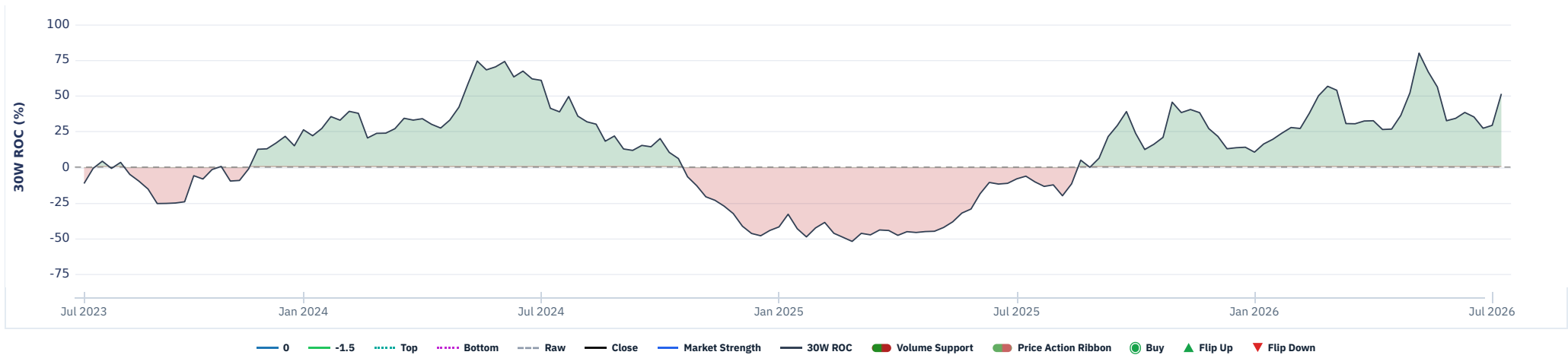
Volume Profile · Auction Structure

63 · Upper Value · -0.8% POC

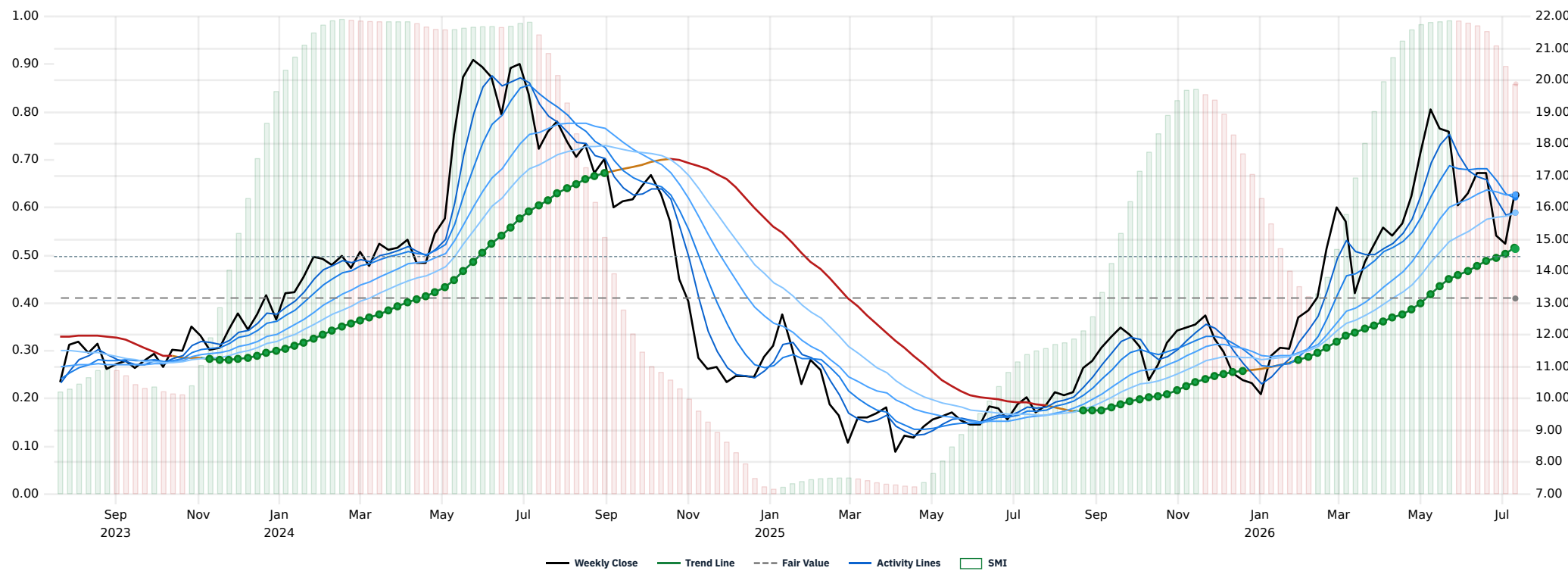


Market Dynamics



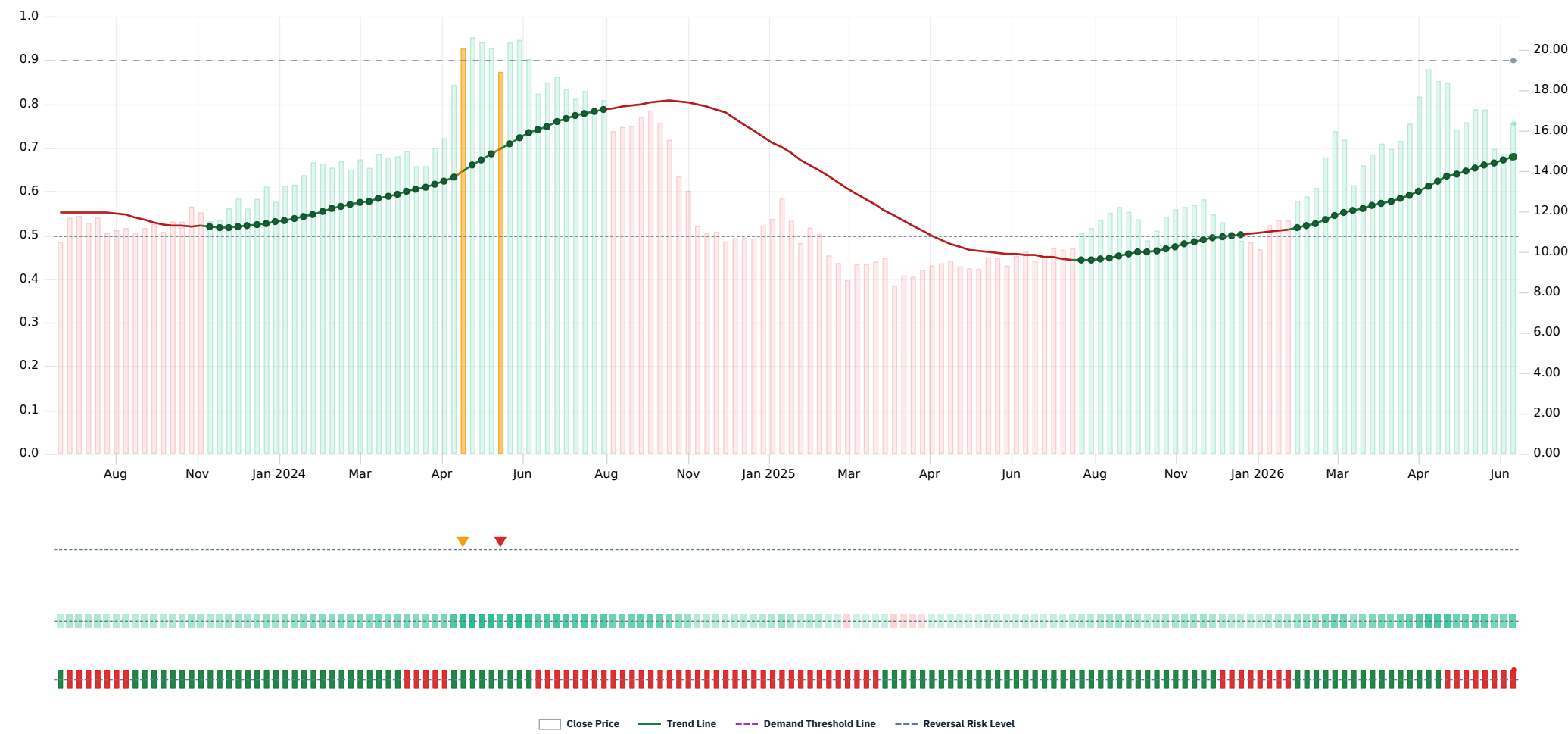


Week Ending: 10 Jul 2026 O: 14.86 H: 16.45 L: 14.66 C: 16.39 SMI: 0.86 RS: 11.83 MD: -0.49



Smart Money

Week Ending: 10 Jul 2026 O: 14.86 H: 16.45 L: 14.66 C: 16.39 Momentum: 0.80 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

55.8%

visible window

ROLLING EPS

-68.6%

TTM EPS change

GAP

-124.4 pts

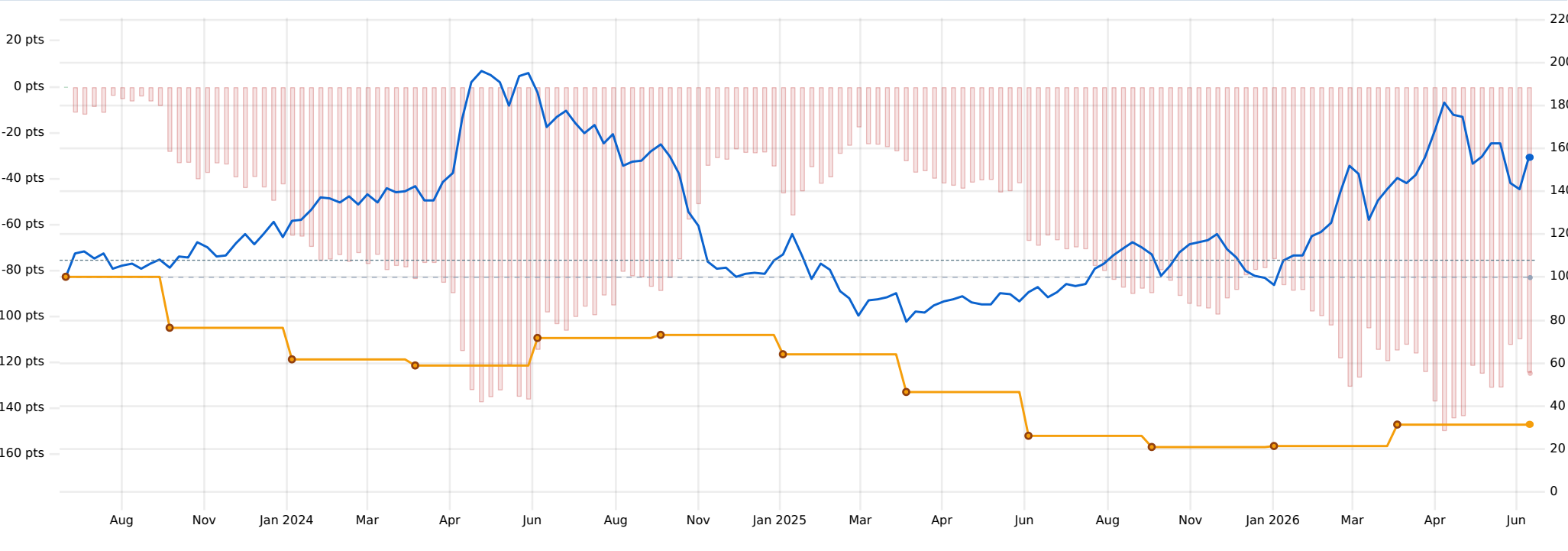
EPS minus price

P/E

11.8x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 16.39 TTM EPS: 1.39 Price Index: 155.83 EPS Index: 31.38 EPS minus Price Gap: -124.4 pts P/E: 11.8x

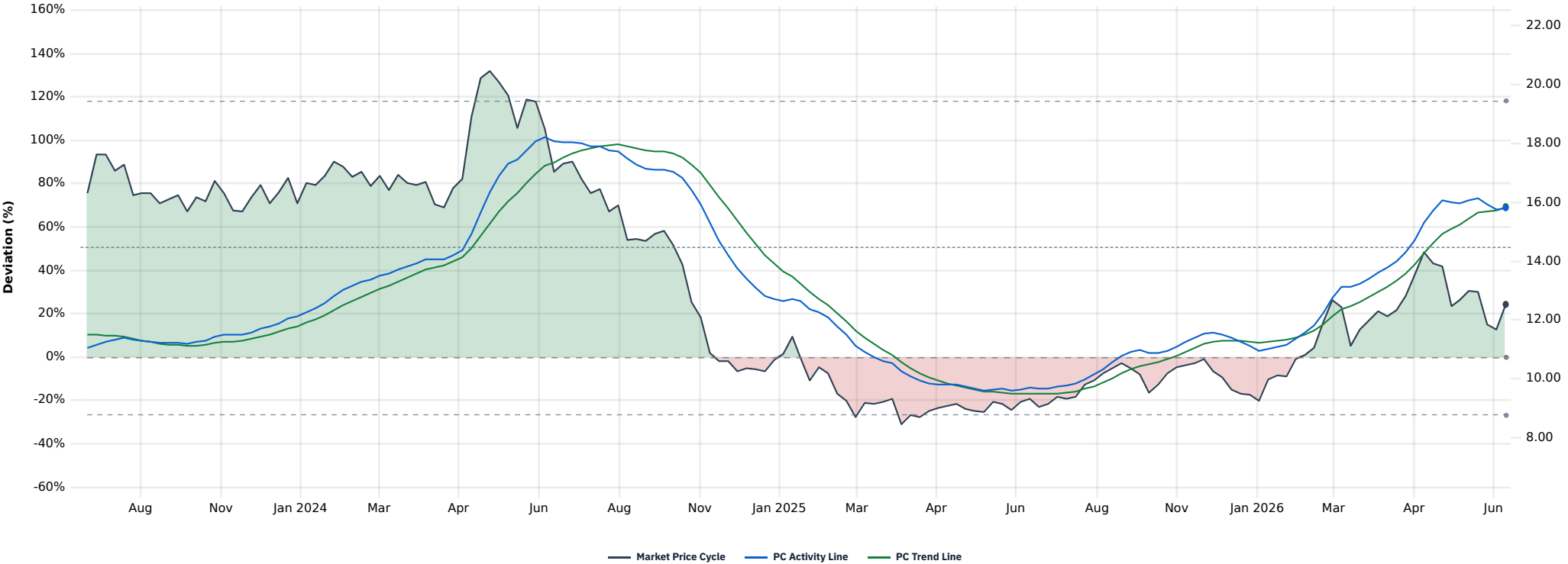


Price has outpaced earnings across the window. That points to multiple expansion: the market price has moved faster than the earnings line.

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

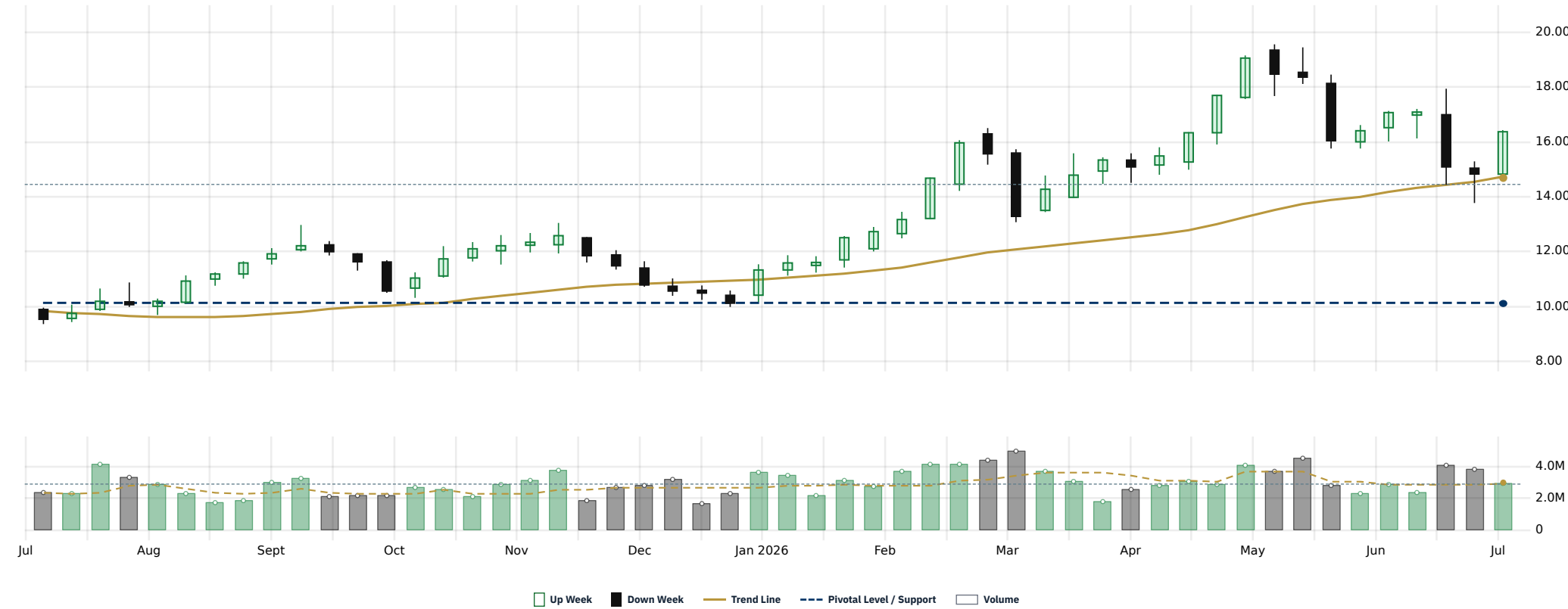
Price Cycle

Week Ending: 10 Jul 2026 O: 14.86 H: 16.45 L: 14.66 C: 16.39 Market Price Cycle: 24.42% PC Activity Line: 15.83 PC Trend Line: 15.86 PC Signal: Inactive

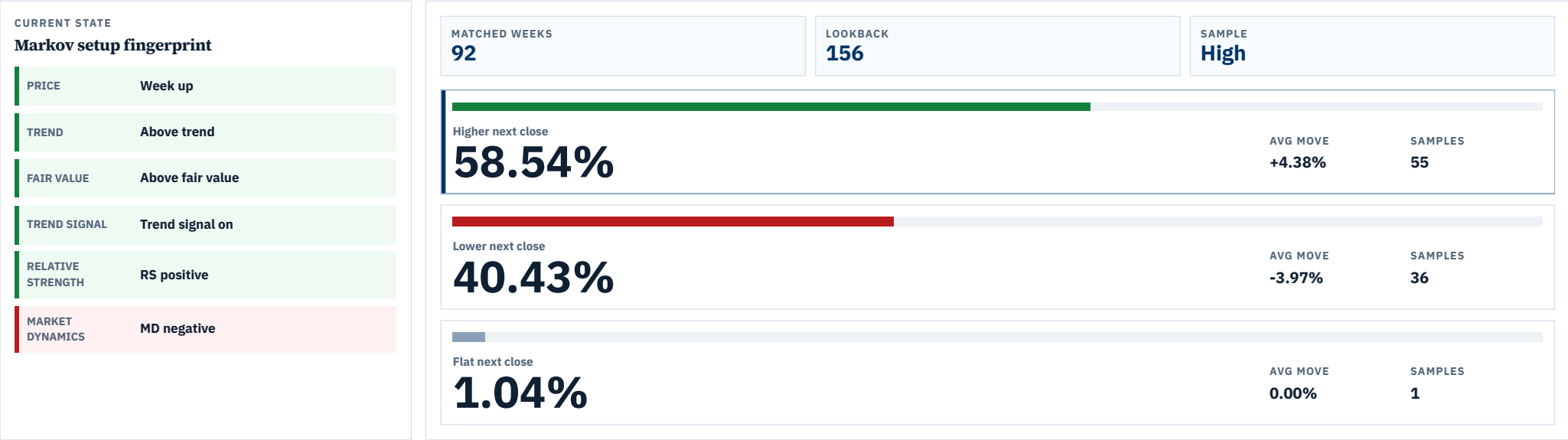


Price Action

Week Ending: 10 Jul 2026 O: 14.86 H: 16.45 L: 14.66 C: 16.39 Trend Line: 14.73 Vol: 3.0M Pivotal Level / Support: 10.12



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Kirby Corporation							
SHIP Seanergy Maritime Holdings Corp	NASDAQ	10 Jul 2026	13.64	14.99	13.50	14.96	9.68%
GASS StealthGas Inc	NASDAQ	10 Jul 2026	8.20	8.90	8.18	8.90	8.54%
SB Safe Bulkers Inc	NYSE	10 Jul 2026	6.43	6.90	6.43	6.90	7.31%
HSHP Himalaya Shipping Ltd.	NYSE	10 Jul 2026	14.43	15.34	14.33	15.28	5.89%
CMDB Costamare Bulkers Holdings Limited	NYSE	10 Jul 2026	18.03	19.52	18.03	19.07	5.77%
ESEA Euroseas Ltd	NASDAQ	10 Jul 2026	66.80	71.11	66.20	70.21	5.10%
SFL SFL Corporation Ltd	NYSE	10 Jul 2026	10.58	11.17	10.49	11.11	5.01%
GSL Global Ship Lease Inc	NYSE	10 Jul 2026	38.21	40.30	38.00	40.06	4.84%
DAC Danaos Corporation	NYSE	10 Jul 2026	122.58	128.90	122.58	128.39	4.74%
CMRE Costamare Inc	NYSE	10 Jul 2026	14.27	14.99	14.26	14.94	4.70%
HAFN Hafnia Limited	NYSE	10 Jul 2026	6.96	7.32	6.93	7.27	4.45%
GNK Genco Shipping & Trading Ltd	NYSE	10 Jul 2026	24.53	25.78	23.90	25.51	4.00%
NMM Navios Maritime Partners LP Unit	NYSE	10 Jul 2026	72.86	76.65	72.77	75.75	3.97%
SBLK Star Bulk Carriers Corp	NASDAQ	10 Jul 2026	25.37	26.87	25.37	26.35	3.86%
ECO Okeanis Eco Tankers Corp.	NYSE	10 Jul 2026	53.14	55.57	50.90	54.94	3.39%

