

CEG Chart Pack

Constellation Energy Corp

EXCHANGE NASDAQ	LATEST WEEK 10 Jul 2026	CLOSE 251.380000	FAIR VALUE 235.961554
NEXT-WEEK EXPECTANCY Positive 55.72%	GENERATED 16 Jul 2026 03:19	SECTOR Utilities	INDUSTRY Utilities - Independent Power Producers

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, CEG fell 19.69%, moving from 313.03 to 251.38. The latest weekly close is below the Trend Line and above Fair Value. Trend Signal is inactive on the latest week and was active in 0 of the last 12 weeks. Relative Strength is -31.91 and has softened across the 12-week window. Market Dynamics is -0.64 on the latest week. Next-week expectancy is positive at 55.72% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 251.38	12-WEEK CHANGE -19.69%	TREND SIGNAL Inactive
NEXT-WEEK EXPECTANCY Positive 55.72%	SIGNAL WEEKS 0 of 12	VS TREND LINE Below	VS FAIR VALUE Above
RELATIVE STRENGTH -31.91	MARKET DYNAMICS -0.64		

Weekly Price

Week Ending: 10 Jul 2026 O: 241.43 H: 252.72 L: 236.56 C: 251.38 Vol: 14.5M RS: -31.91 MD: -0.64 Next-week EX: Positive 55.72%

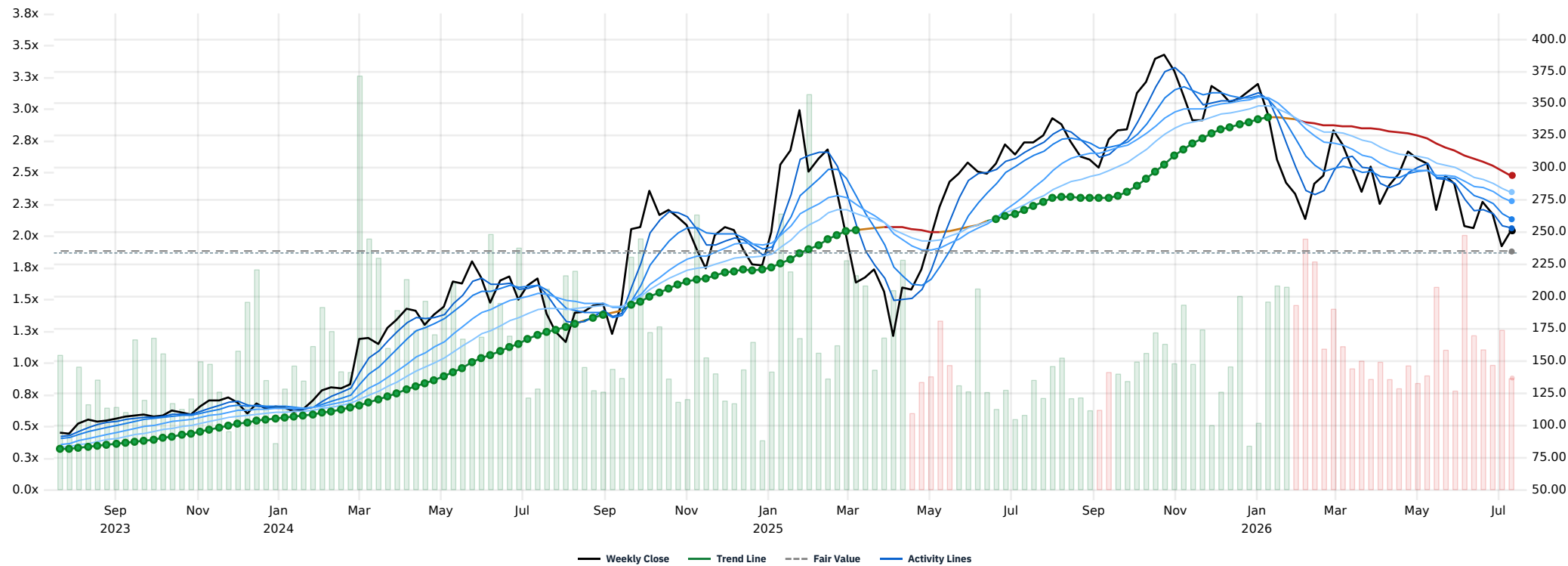
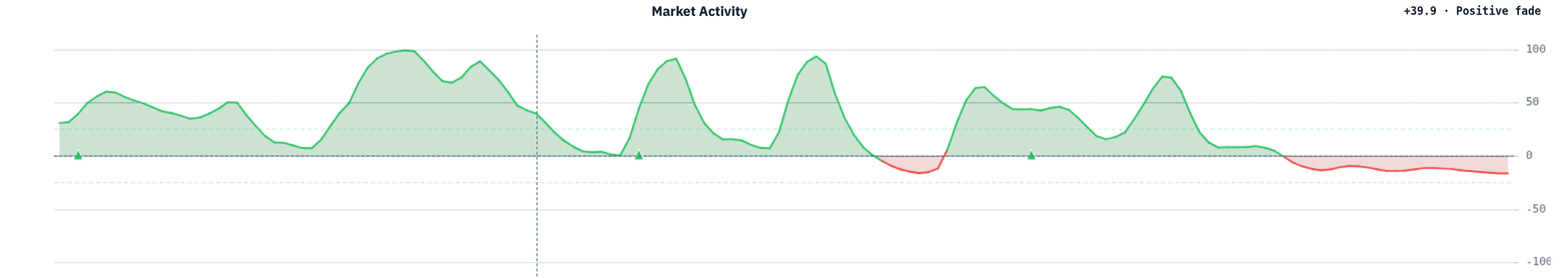
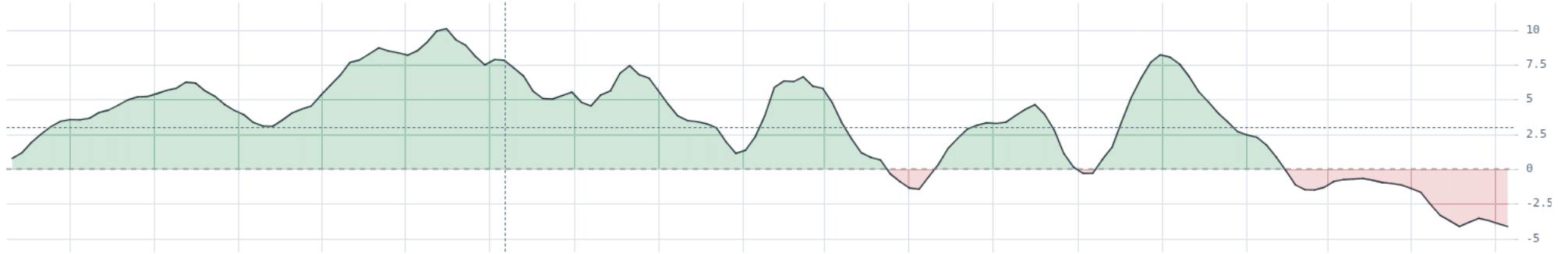


Chart Panels



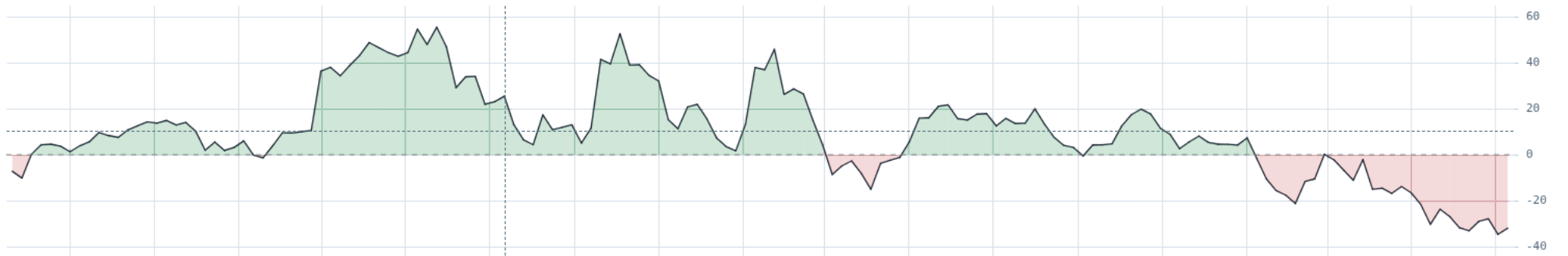
30w SMA · Rate of Change

+7.82%



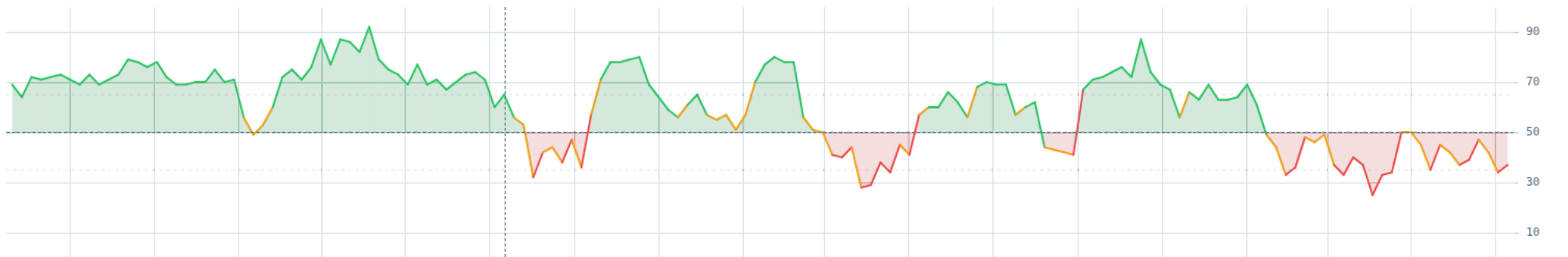
Relative Strength

+25.46%



Volume Profile · Auction Structure

65 · Upper Value · +8.1% POC

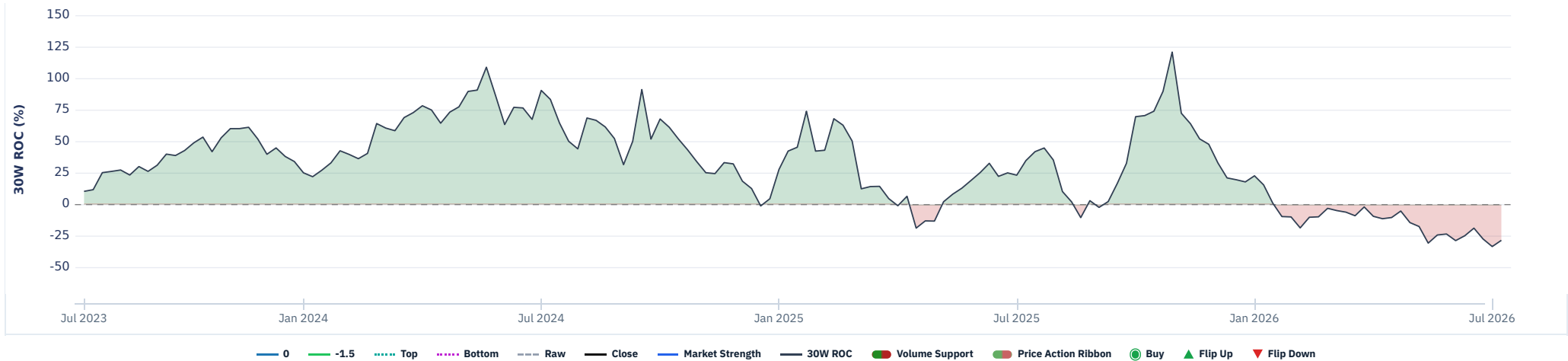


Date: 10 Jul 2026 **MD:** -0.641 **Score:** -0.98 **O:** 241.43 **H:** 252.72 **L:** 236.56 **C:** 251.38 **Vol:** 14.5M **ROC30:** -28.37% **MS:** -31.91% **Ribbon:** Red **Limit:** 124.05 **Signal:** None

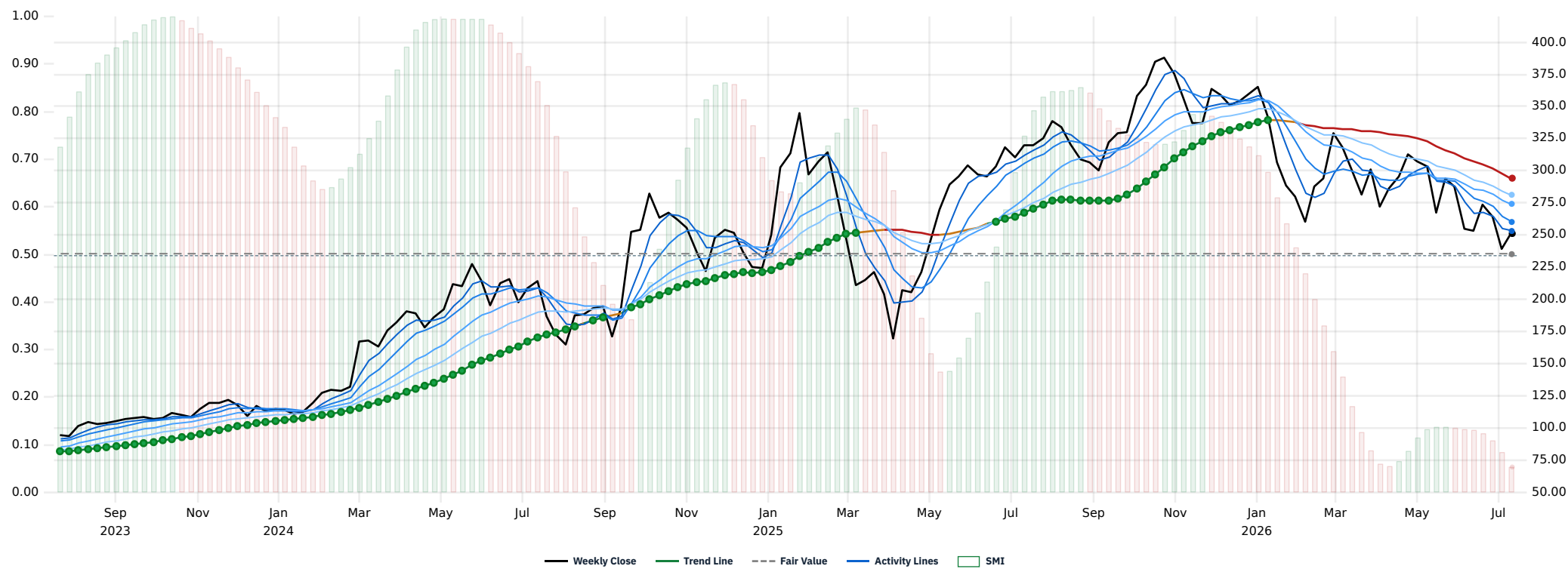
The figure displays a comprehensive financial analysis across five stacked panels, all sharing a common x-axis representing time.

- Top Panel (Weekly Close Price):** The primary chart showing price movement. The left y-axis, labeled 'Market Dynamics', ranges from -1.5 to 1.5. The right y-axis, labeled 'Weekly Close Price', ranges from 100 to 375. The chart includes a solid black line for the weekly close price, a dashed grey line for a secondary price series, and a series of green and red vertical bars representing daily price changes. A horizontal dashed purple line is positioned at approximately 124.05. A green dot marks a specific data point on the price line.
- Second Panel (Market Strength):** A line chart showing market strength in percentage. The y-axis ranges from -40 to 60. The area under the line is filled with green, indicating positive strength, and red, indicating negative strength.
- Third Panel (VOLUME ACTION):** A bar chart showing volume action. The bars are green for positive volume and red for negative volume.
- Fourth Panel (PRICE ACTION):** A bar chart showing price action. The bars are green for positive price action and red for negative price action.
- Fifth Panel (MARKET DYNAMICS):** A bar chart showing market dynamics. The bars are green for positive dynamics and red for negative dynamics.
- Bottom Panel (RATE OF CHANGE):** A line chart showing the rate of change. The y-axis ranges from -40 to 60. The area under the line is filled with green, indicating positive rate of change, and red, indicating negative rate of change.

The chart uses a color-coded system where green represents positive values and red represents negative values. The 'Ribbon' is set to Red, and the 'Signal' is None. The 'Limit' is 124.05. The 'Score' is -0.98, and the 'MD' is -0.641. The 'Vol' is 14.5M, and the 'ROC30' is -28.37%. The 'MS' is -31.91%. The 'O' is 241.43, 'H' is 252.72, 'L' is 236.56, and 'C' is 251.38.

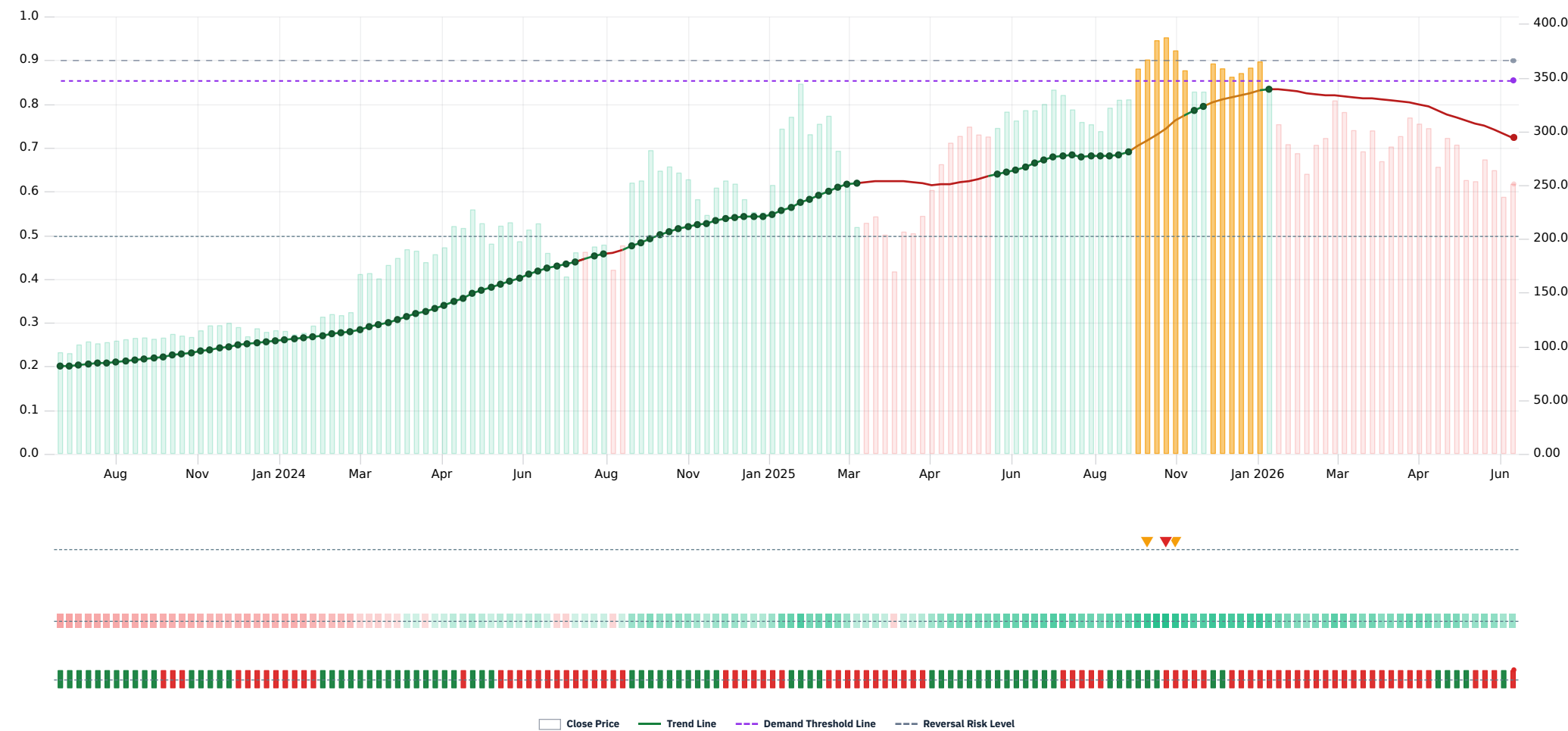


Week Ending: 10 Jul 2026 O: 241.43 H: 252.72 L: 236.56 C: 251.38 SMI: 0.05 RS: -31.91 MD: -0.64



Smart Money

Week Ending: 10 Jul 2026 O: 241.43 H: 252.72 L: 236.56 C: 251.38 Momentum: 0.14 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

165.6%

visible window

ROLLING EPS

291.8%

TTM EPS change

GAP

126.2 pts

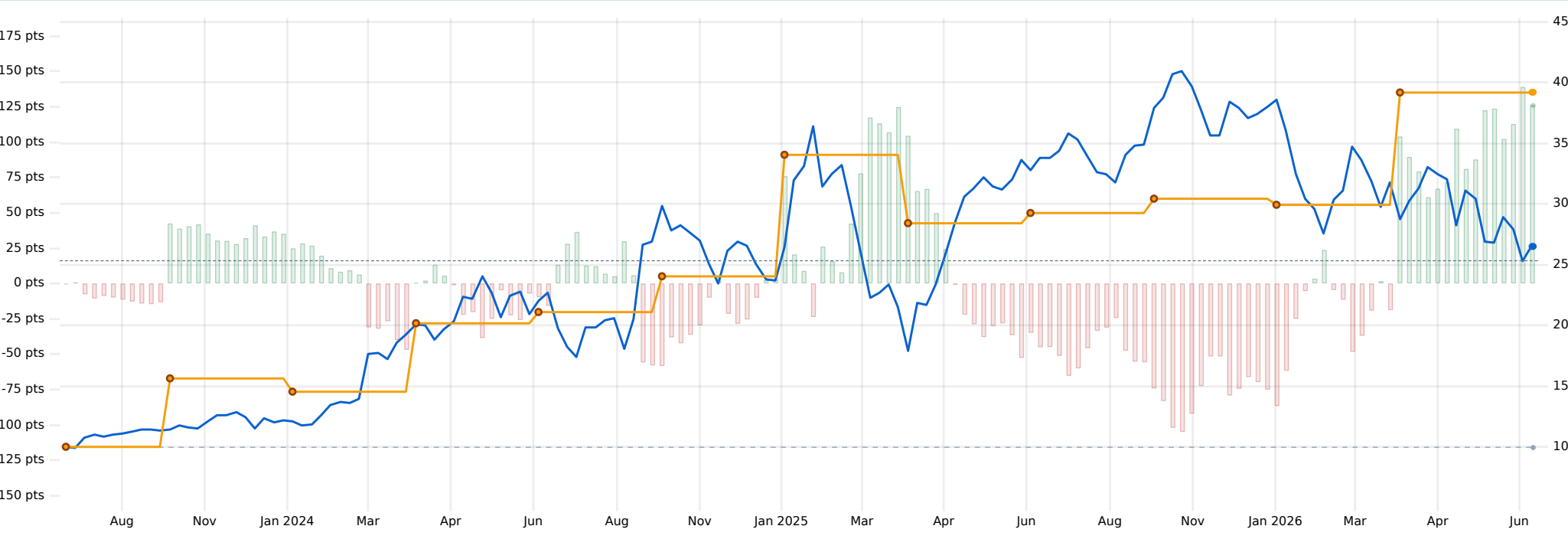
EPS minus price

P/E

25.2x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 251.38 TTM EPS: 9.99 Price Index: 265.59 EPS Index: 391.76 EPS minus Price Gap: +126.2 pts P/E: 25.2x

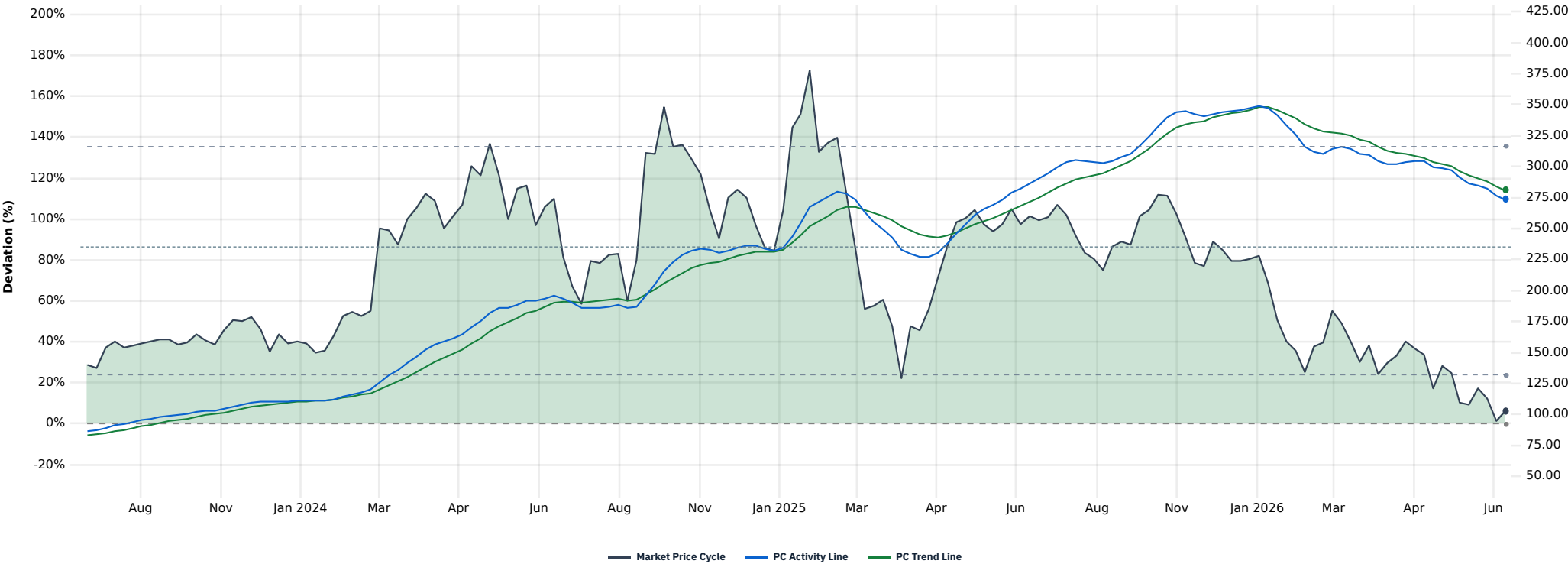


Earnings have outpaced price across the window. That points to multiple compression: the business line improved faster than the market price.

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

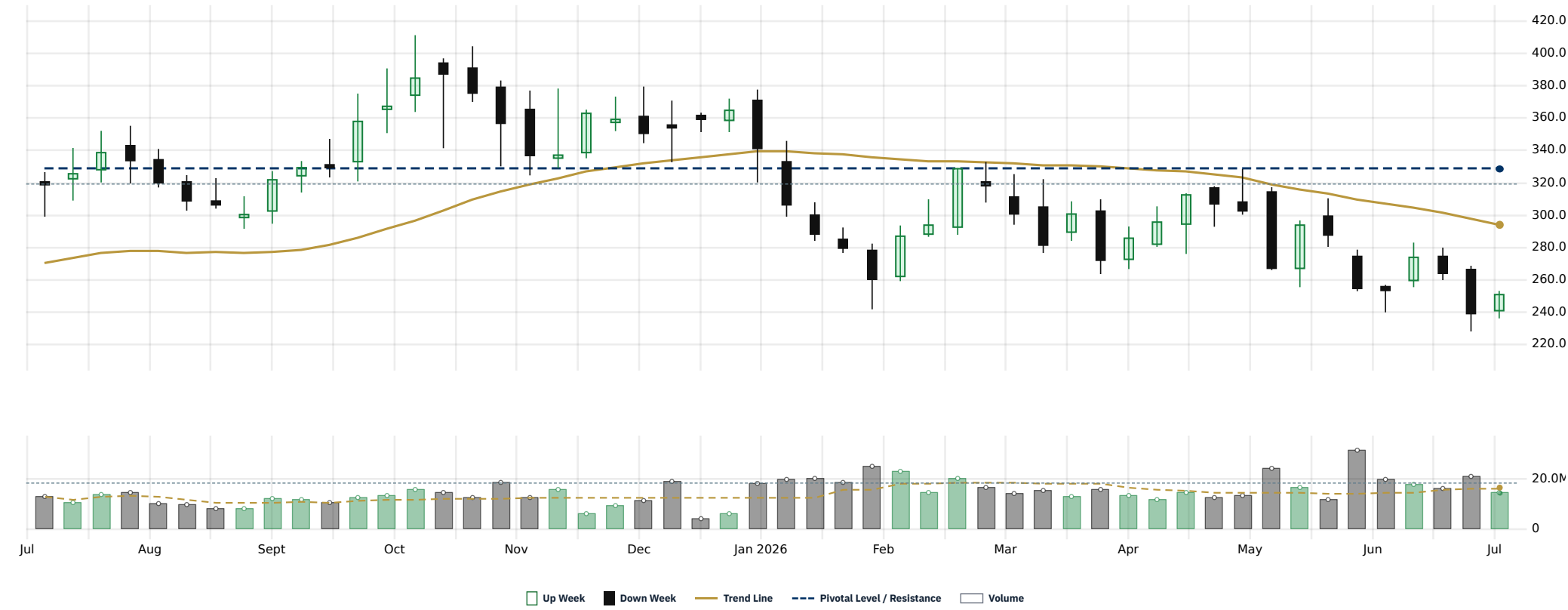
Price Cycle

Week Ending: 10 Jul 2026 O: 241.43 H: 252.72 L: 236.56 C: 251.38 Market Price Cycle: 6.53% PC Activity Line: 274.08 PC Trend Line: 281.66 PC Signal: Inactive

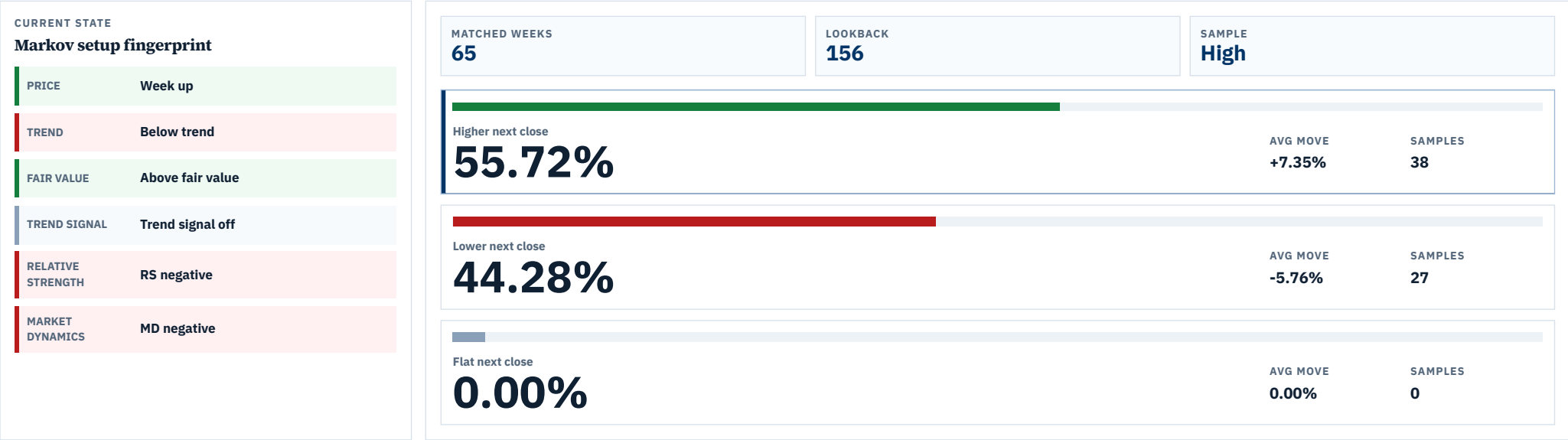


Price Action

Week Ending: 10 Jul 2026 O: 241.43 H: 252.72 L: 236.56 C: 251.38 Trend Line: 294.42 Vol: 14.5M Pivotal Level / Resistance: 328.94



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Talen Energy Corporation							
VST Vistra Corp.	NYSE	10 Jul 2026	152.47	161.18	151.32	158.86	4.19%
TAC TransAlta Corp	NYSE	10 Jul 2026	13.72	14.85	13.53	14.22	3.64%
NRG NRG Energy Inc.	NYSE	10 Jul 2026	138.77	143.47	135.23	140.42	1.19%
DGXX Digi Power X Inc.	NASDAQ	10 Jul 2026	4.73	5.03	4.23	4.50	-4.86%
OKLO Oklo Inc.	NYSE	10 Jul 2026	51.40	53.08	45.83	48.85	-4.96%
KEN Kenon Holdings	NYSE	10 Jul 2026	70.12	71.27	65.52	65.74	-6.25%