

USFD Chart Pack

US Foods Holding Corp

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 100.980000	FAIR VALUE 65.616410
NEXT-WEEK EXPECTANCY Undecided 52.11%	GENERATED 16 Jul 2026 00:31	SECTOR Consumer Defensive	INDUSTRY Food Distribution

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, USFD rose 8.35%, moving from 93.20 to 100.98. 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 9 of the last 12 weeks. Relative Strength is 8.44 and has improved across the 12-week window. Market Dynamics is 0.56 on the latest week. Next-week expectancy is undecided at 52.11% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 100.98	12-WEEK CHANGE 8.35%	TREND SIGNAL Active
NEXT-WEEK EXPECTANCY Undecided 52.11%	SIGNAL WEEKS 9 of 12	VS TREND LINE Above	VS FAIR VALUE Above
RELATIVE STRENGTH 8.44	MARKET DYNAMICS 0.56		

Weekly Price

Week Ending: 10 Jul 2026 O: 103.84 H: 105.17 L: 98.37 C: 100.98 Vol: 14.6M RS: 8.44 MD: 0.56 Next-week EX: Undecided 52.11%

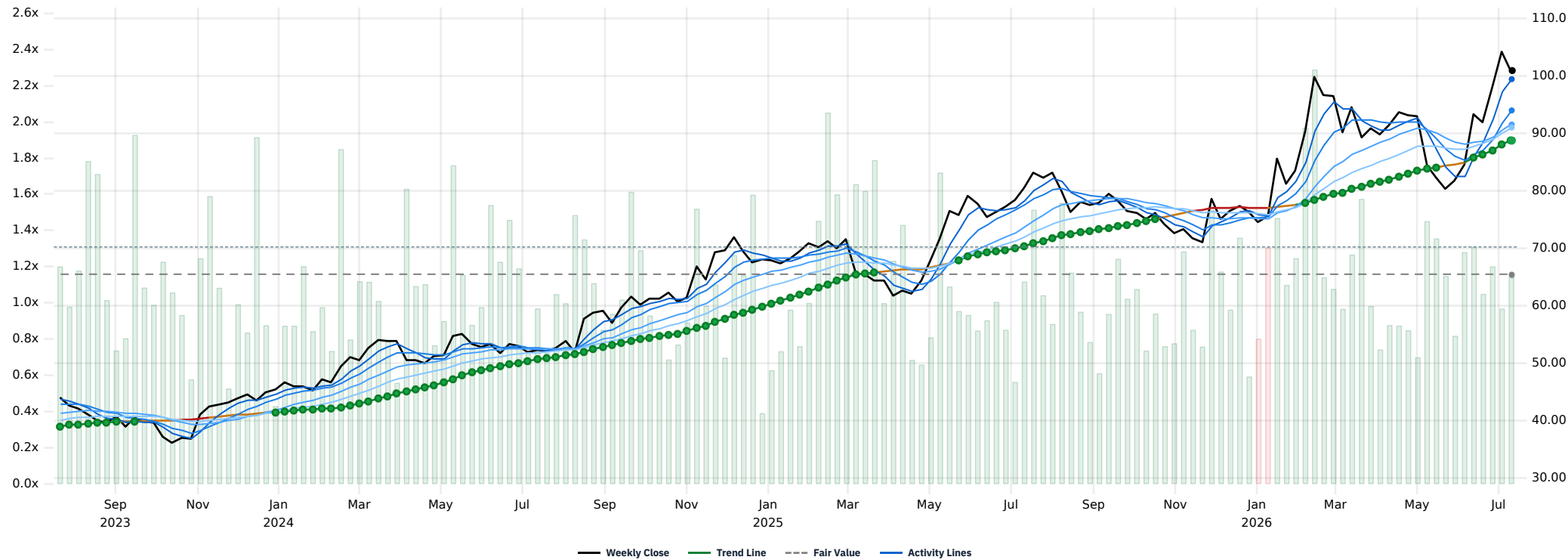
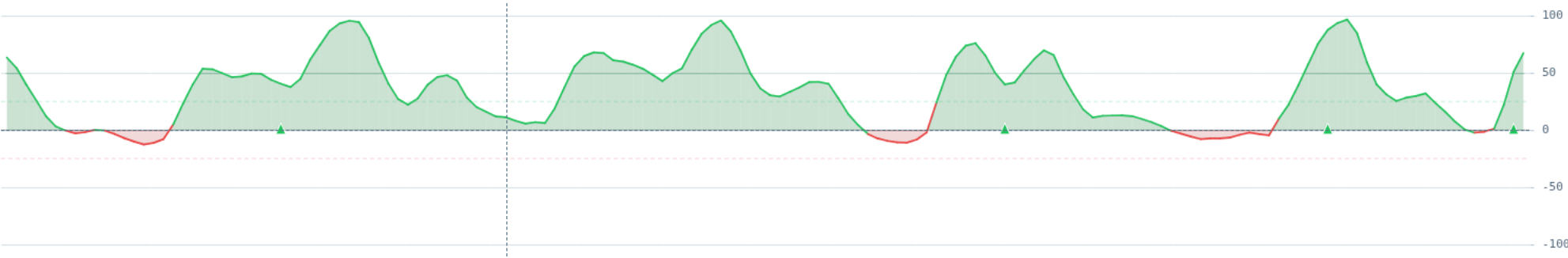


Chart Panels

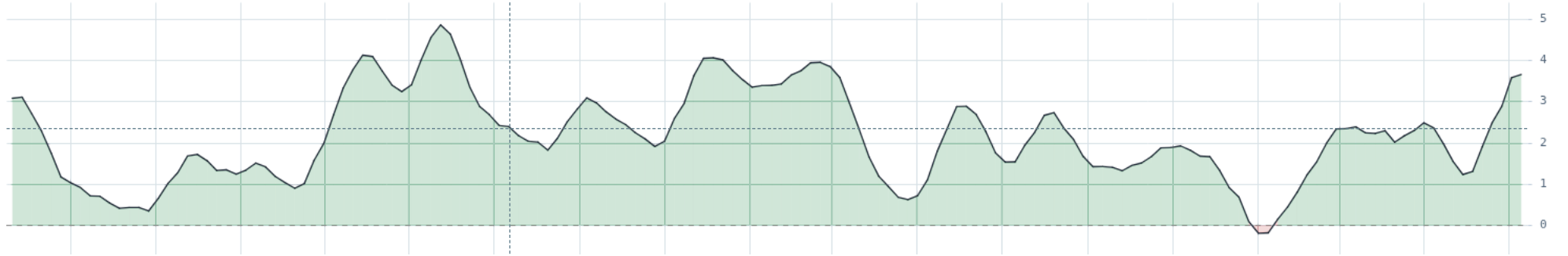
Market Activity

+11.3 · Positive fade



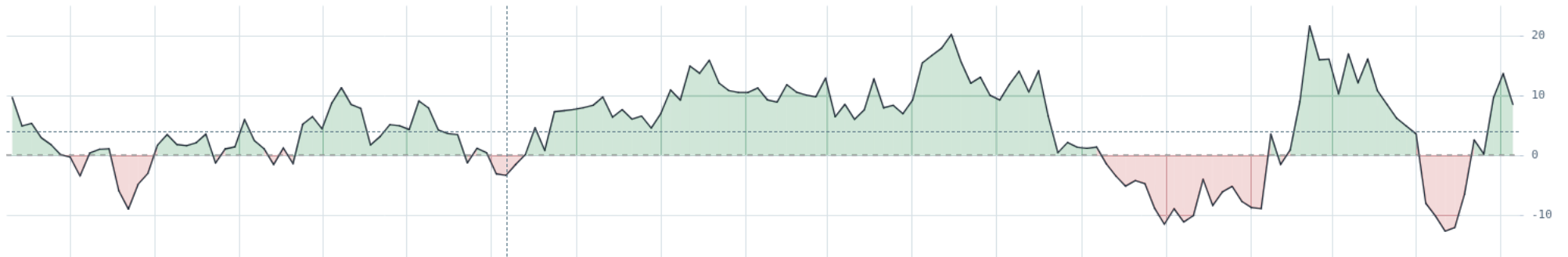
30w SMA · Rate of Change

+2.39%



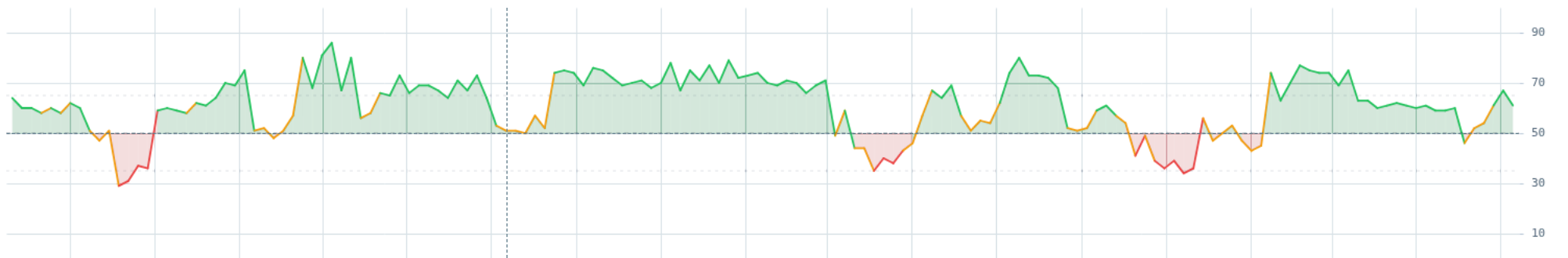
Relative Strength

-3.37%

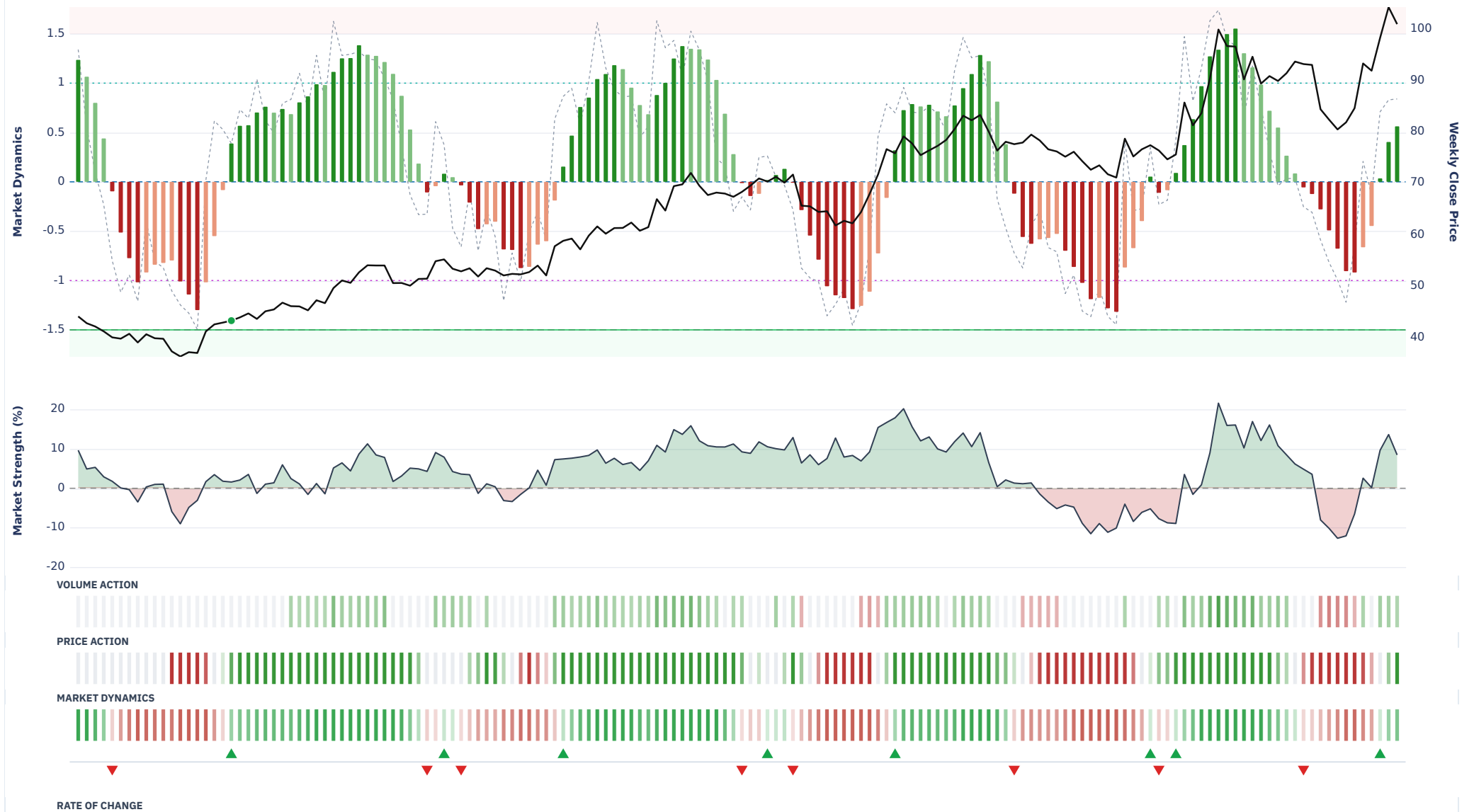


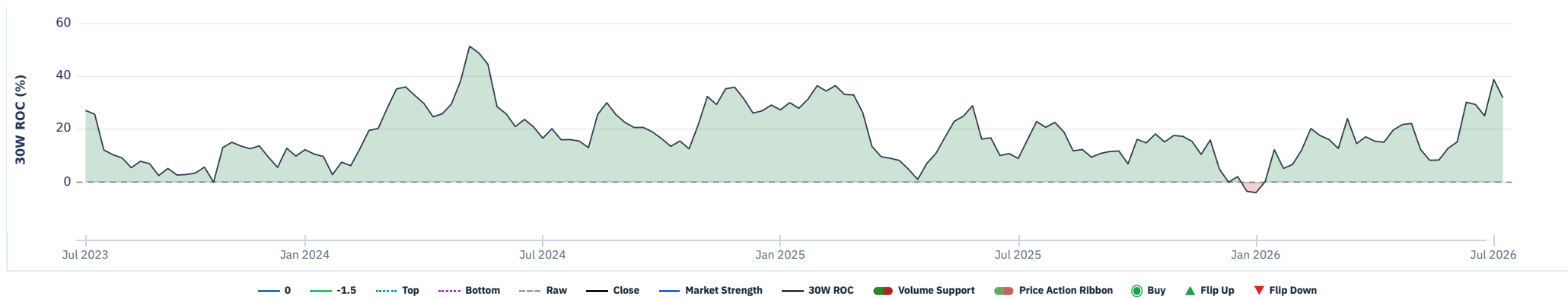
Volume Profile · Auction Structure

51 · At POC · -0.1% POC

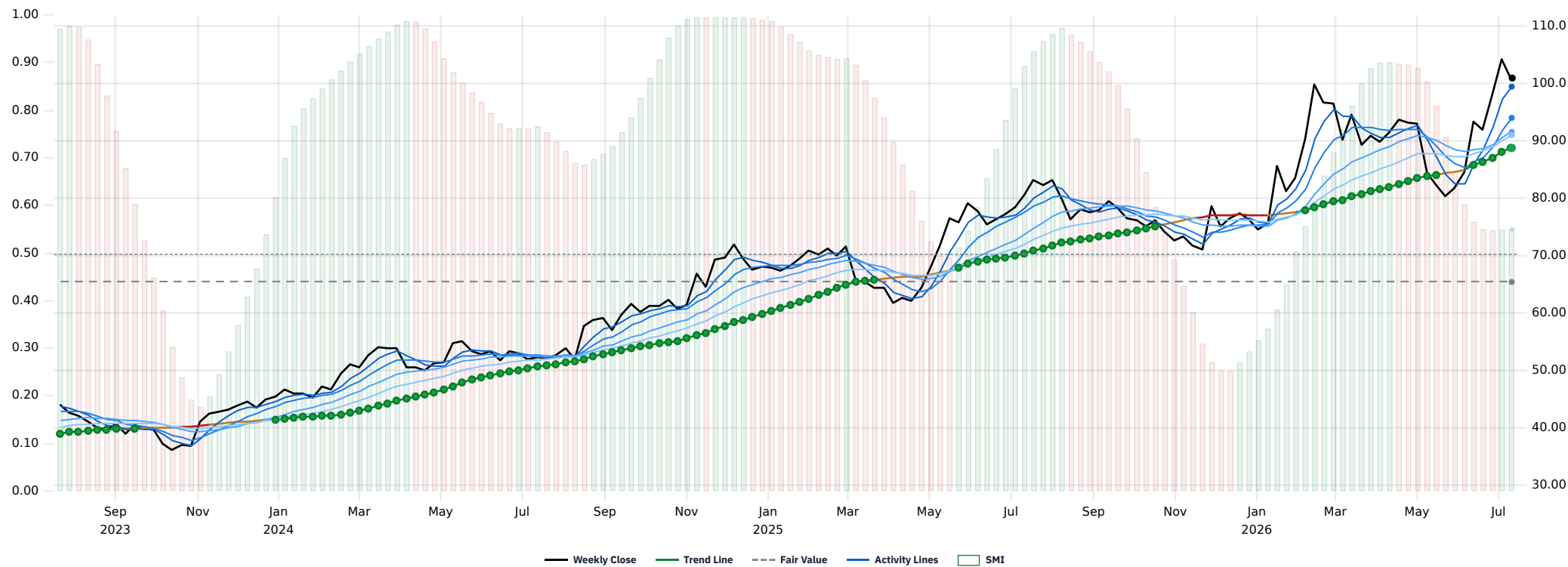


Date: 10 Jul 2026 MD: 0.562 Score: 0.58 O: 103.84 H: 105.17 L: 98.37 C: 100.98 Vol: 14.6M ROC30: 31.83% MS: 8.44% Ribbon: Green Limit: 41.44 Signal: None



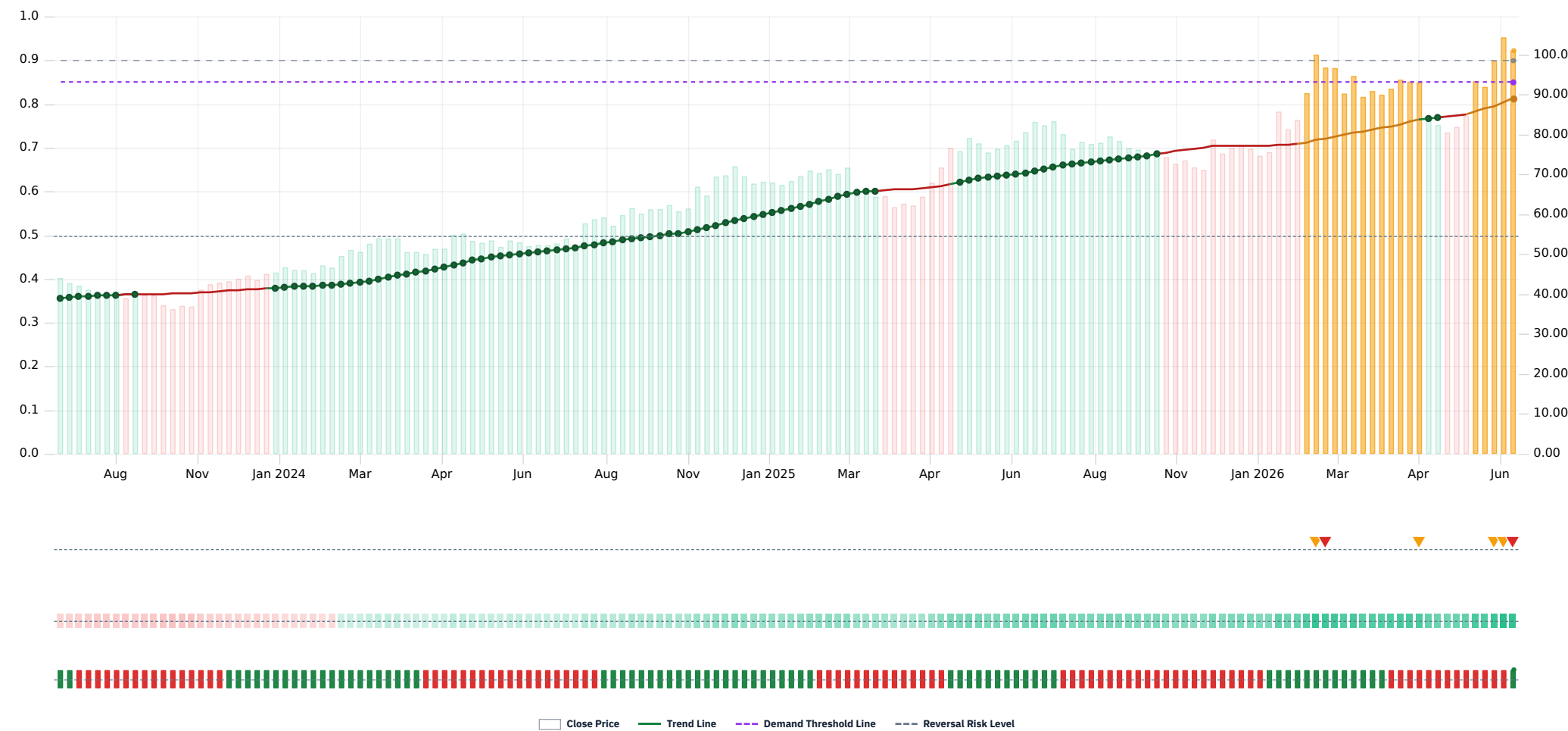


Week Ending: 10 Jul 2026 O: 103.84 H: 105.17 L: 98.37 C: 100.98 SMI: 0.55 RS: 8.44 MD: 0.56



Smart Money

Week Ending: 10 Jul 2026 O: 103.84 H: 105.17 L: 98.37 C: 100.98 Momentum: 0.72 Cycle: Positive Signal: Reversal Danger



Earnings vs Price

Earnings vs Price

Weekly price against rolling TTM EPS, both indexed to 100 from the first visible week.

PRICE

129.2%

visible window

ROLLING EPS

67.2%

TTM EPS change

GAP

-62.0 pts

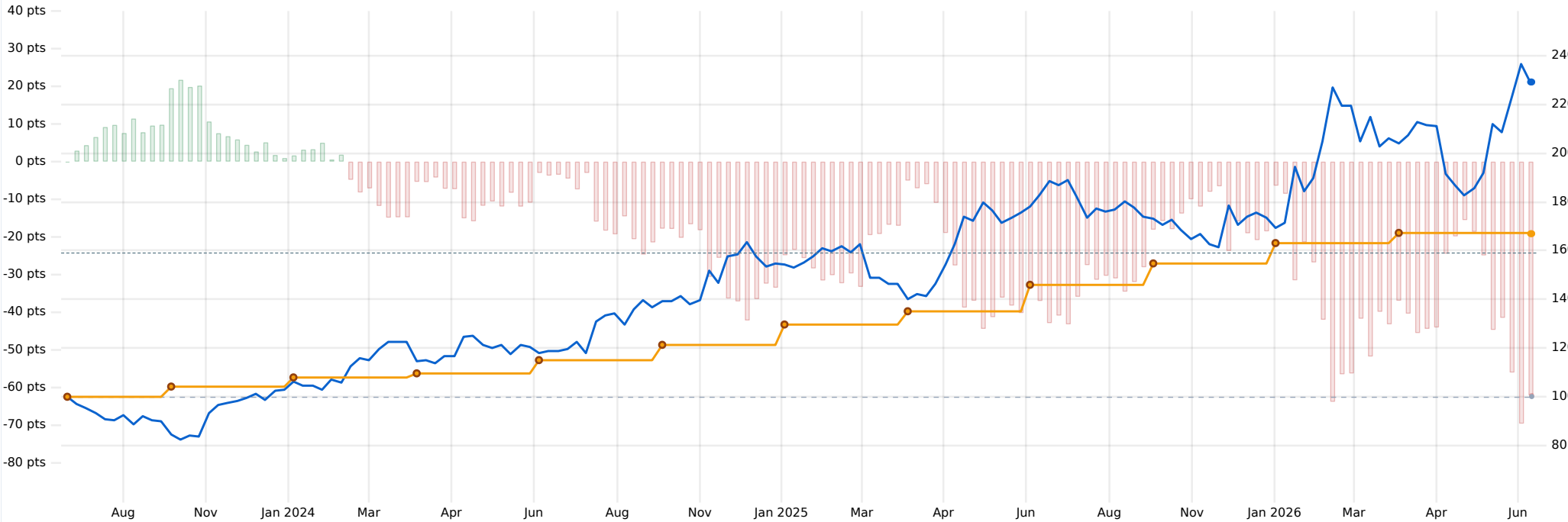
EPS minus price

P/E

24.8x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 100.98 TTM EPS: 4.08 Price Index: 229.24 EPS Index: 167.21 EPS minus Price Gap: -62.0 pts P/E: 24.8x

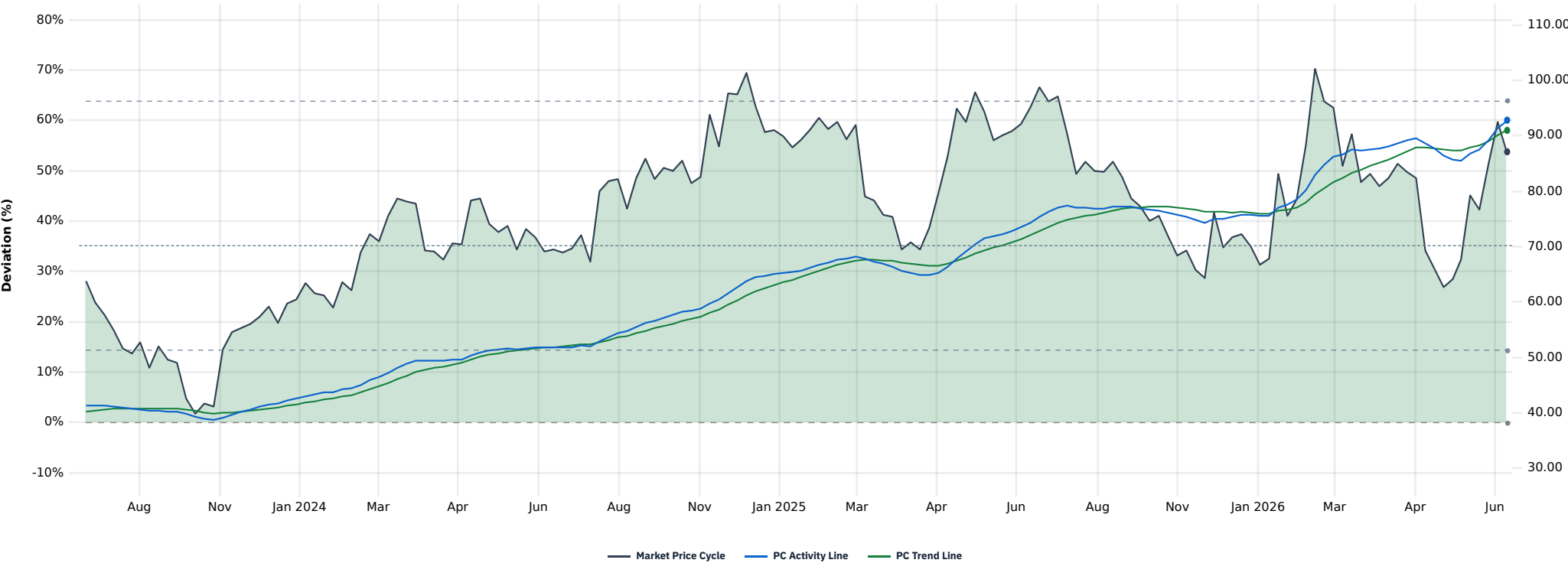


Price has outpaced earnings across the window. That points to multiple expansion: the market price has moved faster than the earnings line.

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

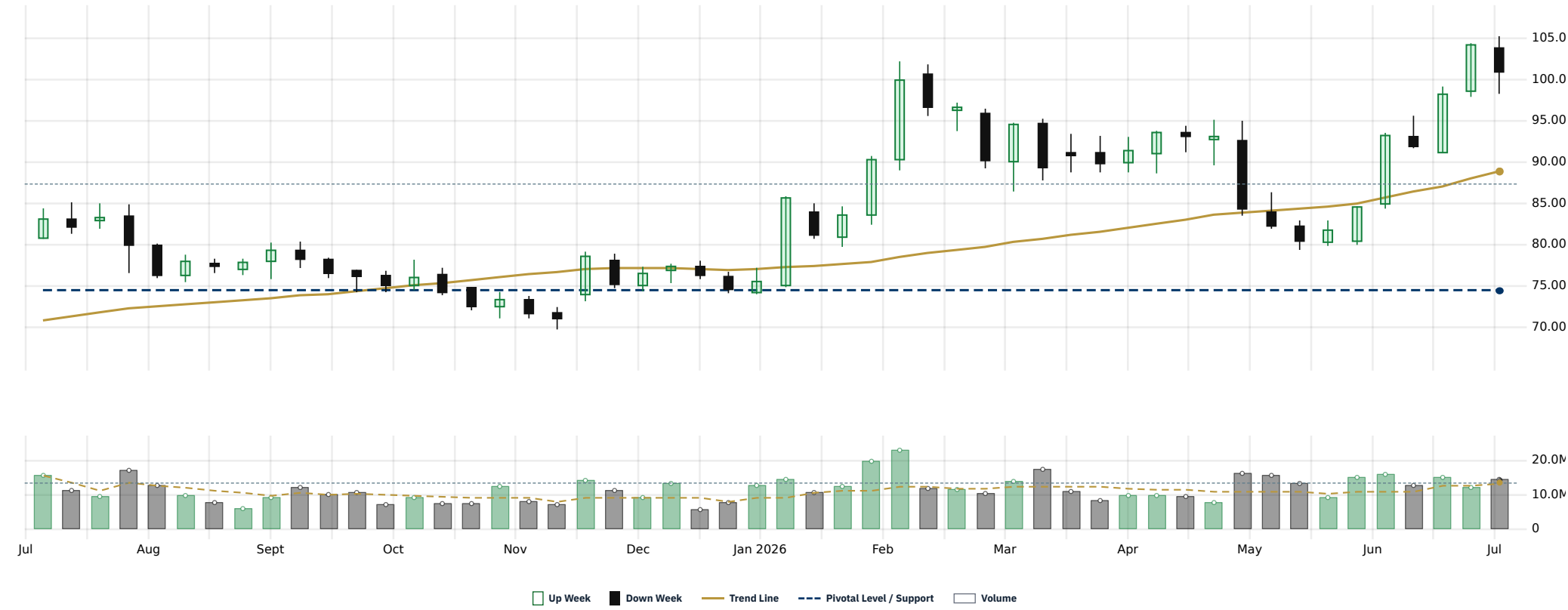
Price Cycle

Week Ending: 10 Jul 2026 O: 103.84 H: 105.17 L: 98.37 C: 100.98 Market Price Cycle: 53.89% PC Activity Line: 92.84 PC Trend Line: 91.13 PC Signal: Inactive

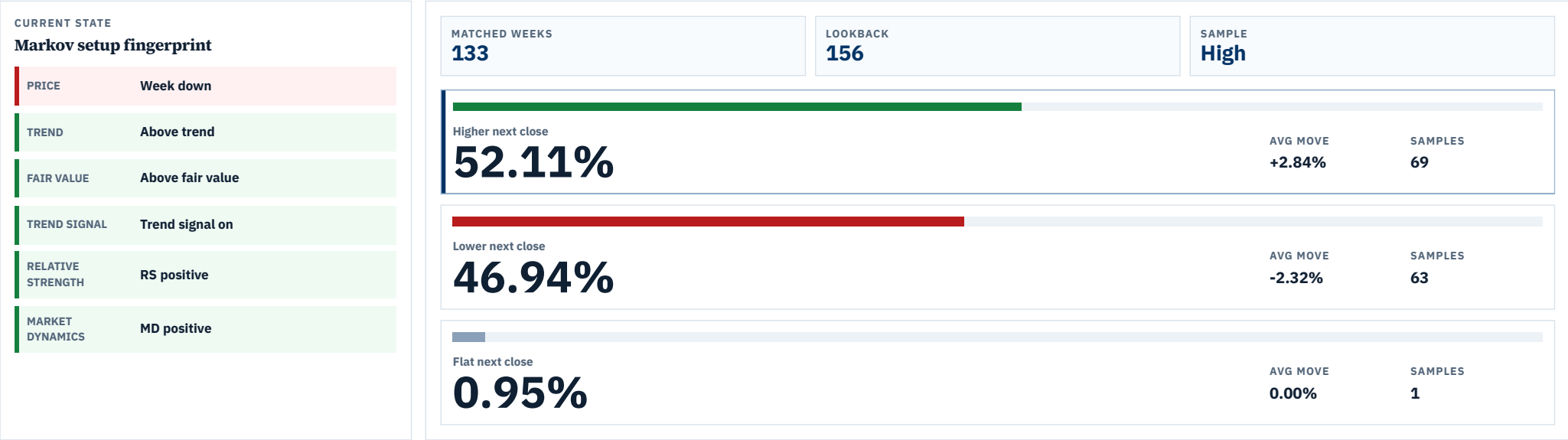


Price Action

Week Ending: 10 Jul 2026 O: 103.84 H: 105.17 L: 98.37 C: 100.98 Trend Line: 88.90 Vol: 14.6M Pivotal Level / Support: 74.48



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
The Andersons Inc							
AVO Mission Produce Inc	NASDAQ	10 Jul 2026	12.50	13.80	12.41	13.33	6.64%
UNFI United Natural Foods Inc	NYSE	10 Jul 2026	45.89	49.35	45.79	48.87	6.49%
PFGC Performance Food Group Co	NYSE	10 Jul 2026	112.42	116.42	109.77	113.36	0.84%
CHEF The Chefs Warehouse Inc	NASDAQ	10 Jul 2026	96.16	99.47	89.89	95.79	-0.38%
SY Y Sysco Corporation	NYSE	10 Jul 2026	84.41	85.31	81.80	83.83	-0.69%
WILC G Willi-Food International Ltd	NASDAQ	10 Jul 2026	32.81	33.31	31.11	31.55	-3.84%
HFFG Hf Foods Group Inc	NASDAQ	10 Jul 2026	1.78	1.95	1.64	1.64	-7.87%
MTEX Mannatech Incorporated	NASDAQ	10 Jul 2026	5.20	5.31	4.19	4.70	-9.62%