

LLY Chart Pack

Eli Lilly and Company

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 1188.580000	FAIR VALUE 809.503645
NEXT-WEEK EXPECTANCY Positive 59.14%	GENERATED 16 Jul 2026 07:27	SECTOR Healthcare	INDUSTRY Drug Manufacturers - General

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, LLY rose 34.69%, moving from 882.44 to 1,188.58. 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 3 of the last 12 weeks. Relative Strength is 13.32 and has improved across the 12-week window. Market Dynamics is 0.86 on the latest week. Next-week expectancy is positive at 59.14% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 1,188.58	12-WEEK CHANGE 34.69%	TREND SIGNAL Active
NEXT-WEEK EXPECTANCY Positive 59.14%	SIGNAL WEEKS 3 of 12	VS TREND LINE Above	VS FAIR VALUE Above
RELATIVE STRENGTH 13.32	MARKET DYNAMICS 0.86		

Weekly Price

Week Ending: 10 Jul 2026 O: 1208.00 H: 1249.45 L: 1178.32 C: 1188.58 Vol: 12.0M RS: 13.32 MD: 0.86 Next-week EX: Positive 59.14%

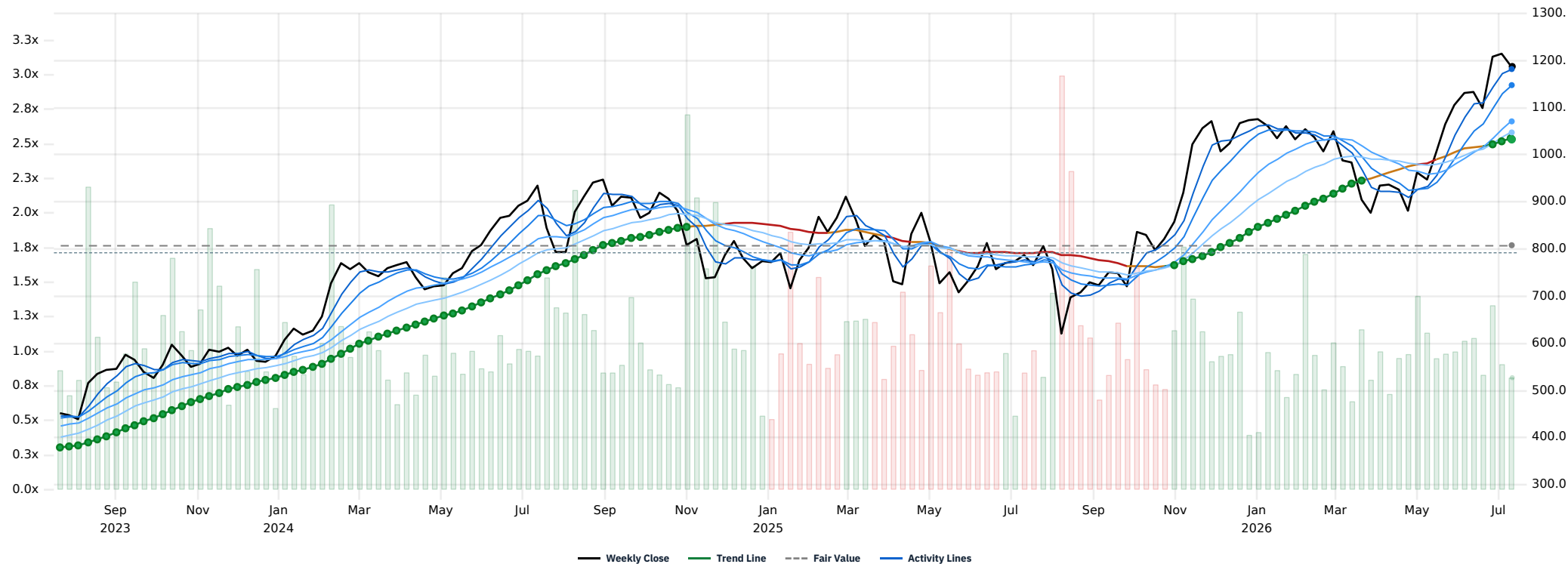
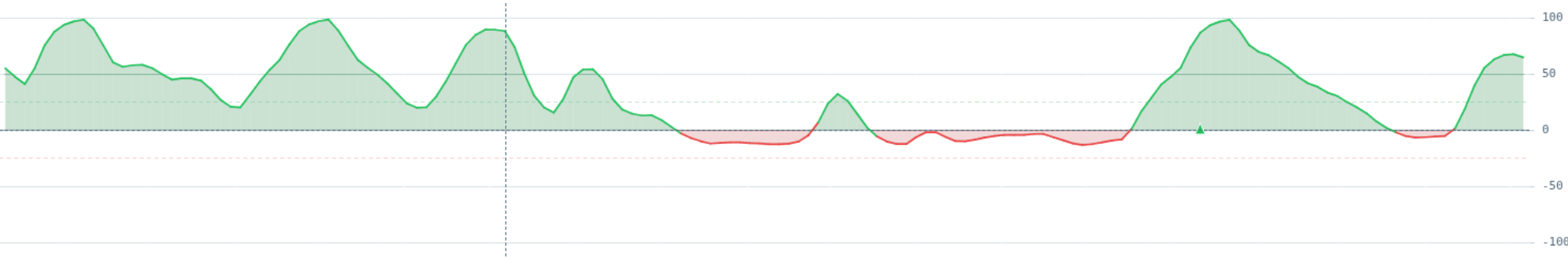


Chart Panels

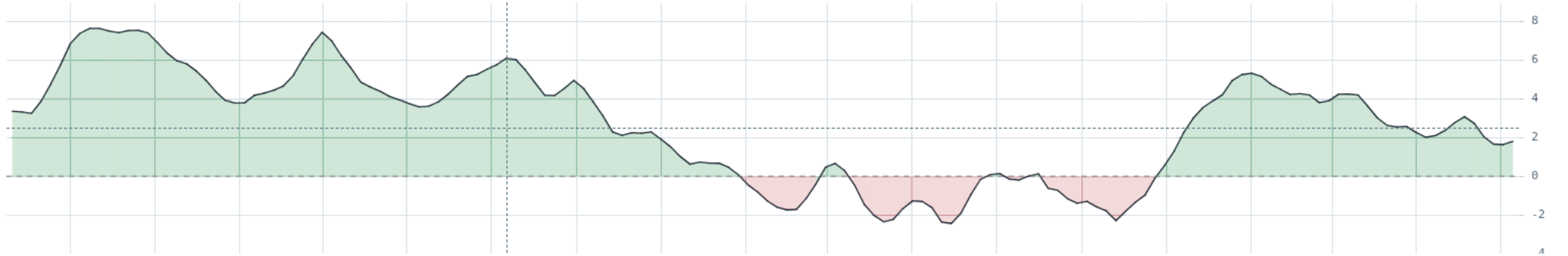
Market Activity

+88.3 · Positive fade



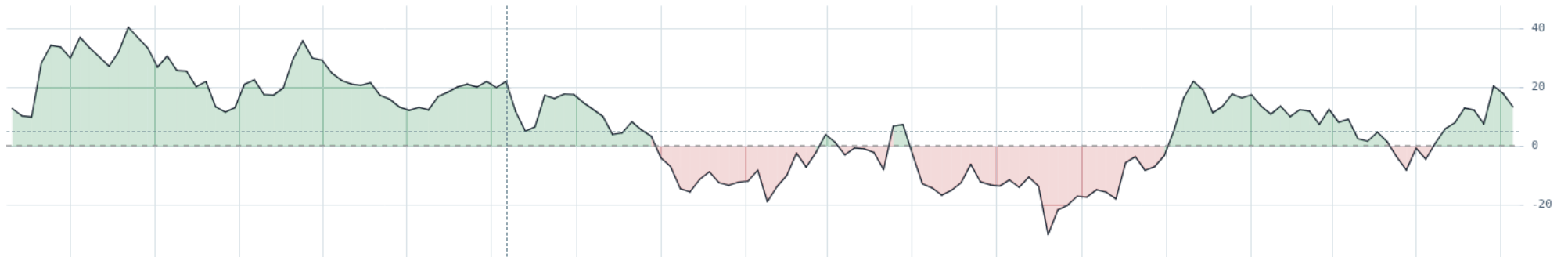
30w SMA · Rate of Change

+6.09%



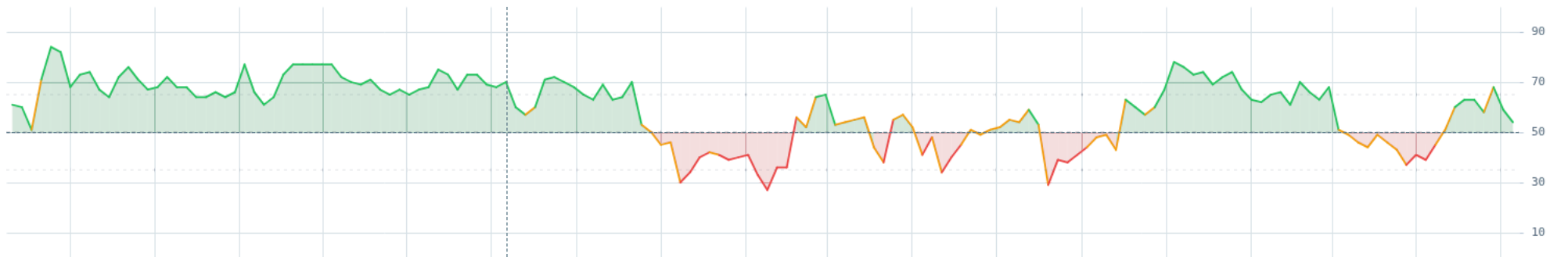
Relative Strength

+21.96%

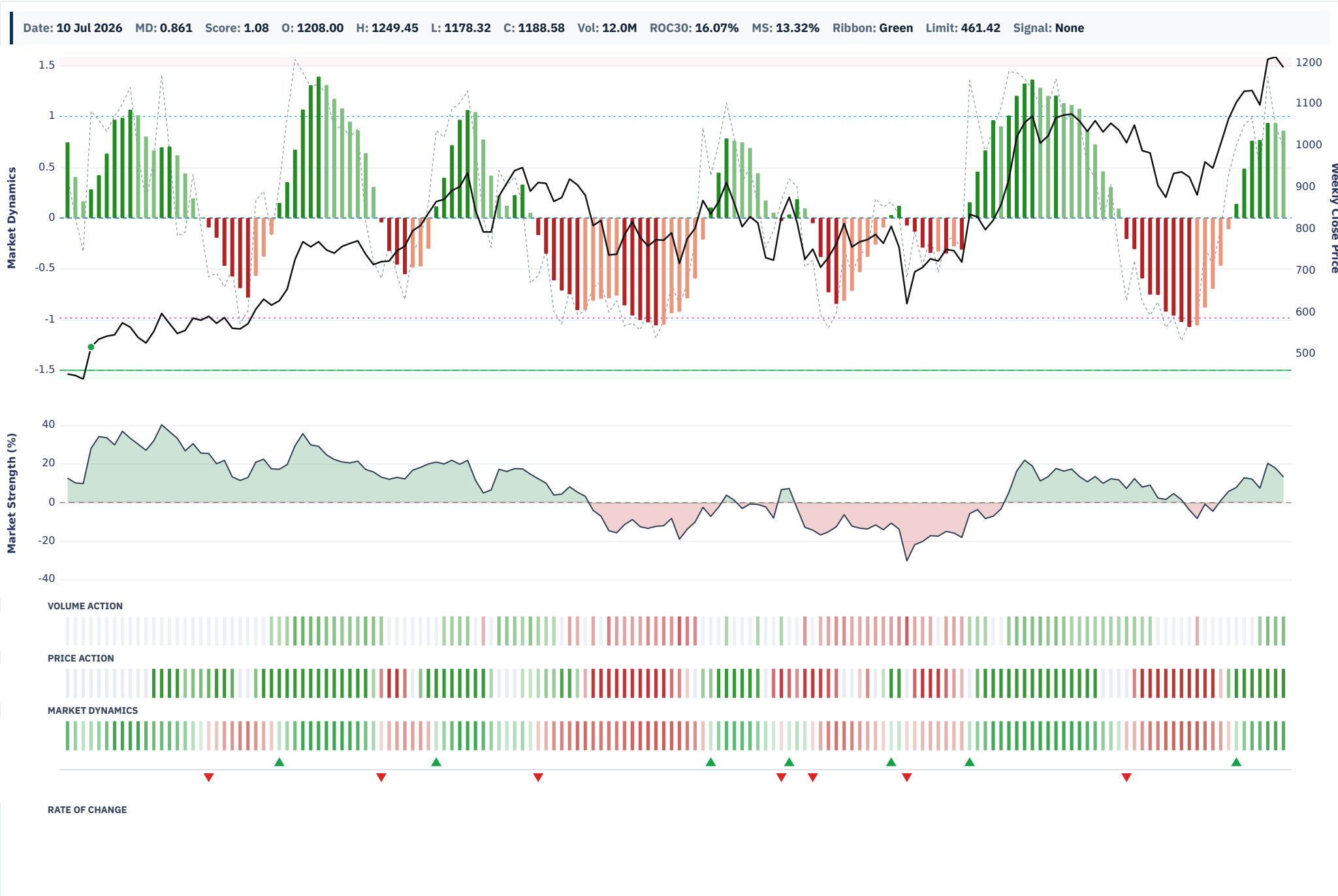


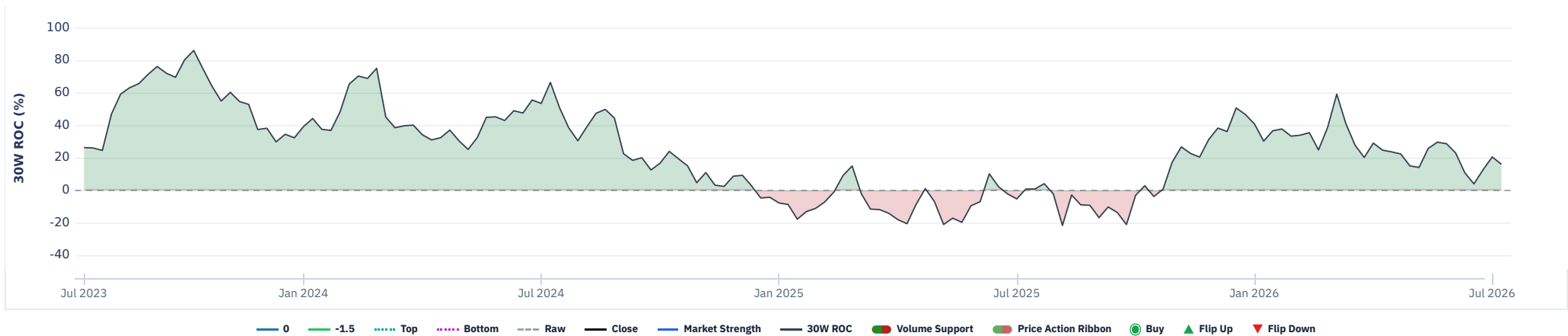
Volume Profile · Auction Structure

70 · Above VA · -1.6% POC

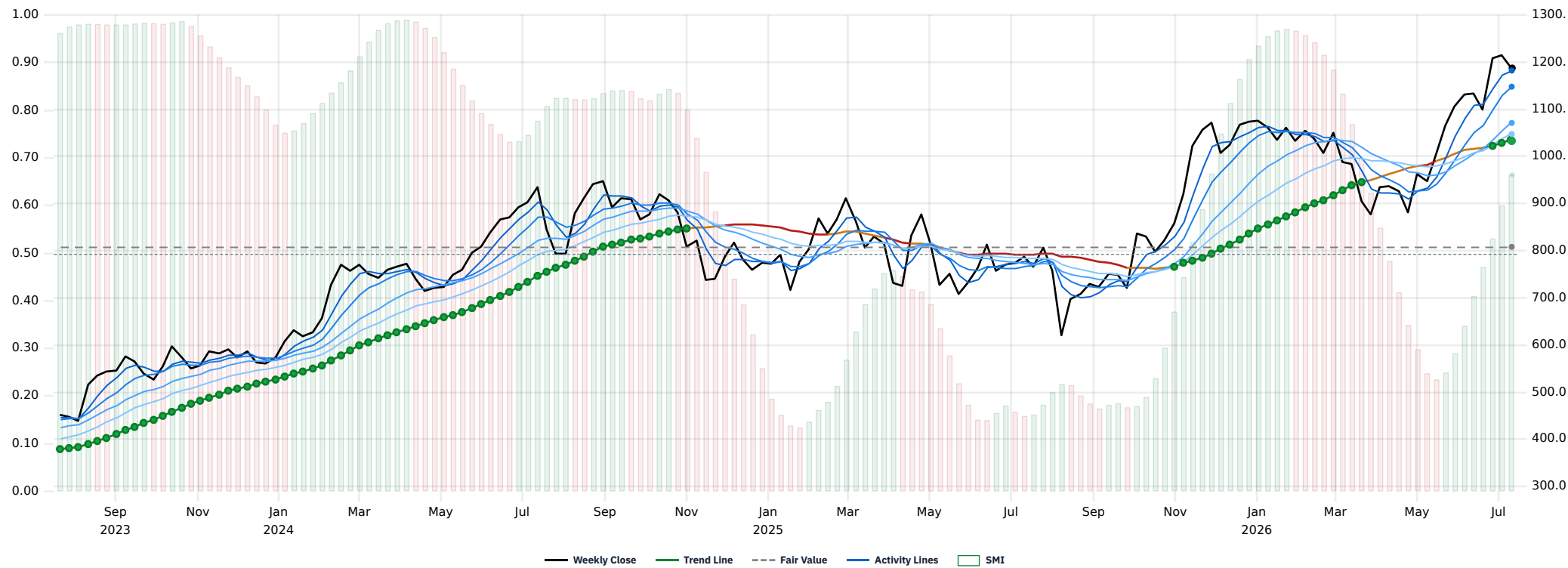


Market Dynamics



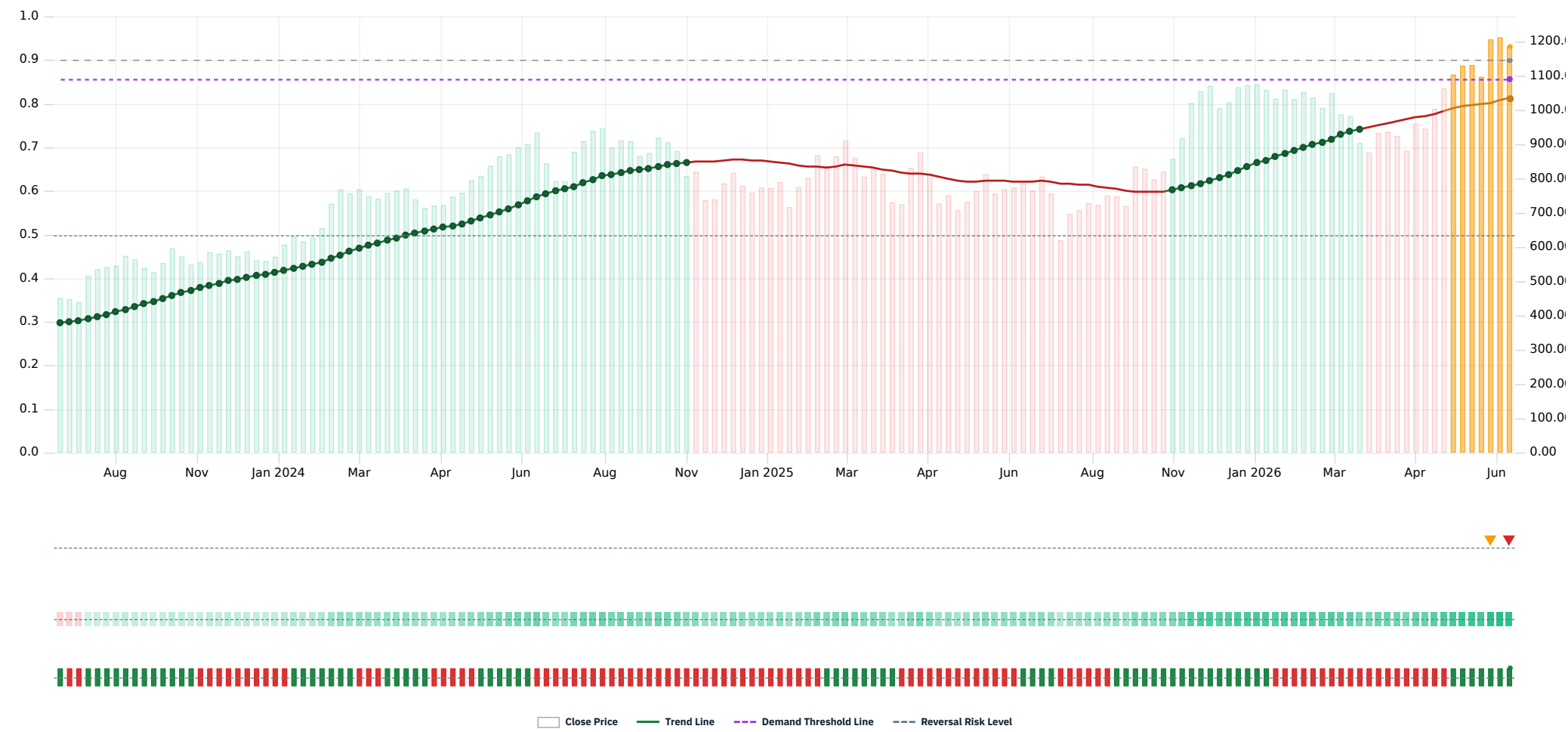


Week Ending: 10 Jul 2026 O: 1208.00 H: 1249.45 L: 1178.32 C: 1188.58 SMI: 0.67 RS: 13.32 MD: 0.86



Smart Money

Week Ending: 10 Jul 2026 O: 1208.00 H: 1249.45 L: 1178.32 C: 1188.58 Momentum: 0.79 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

162.8%

visible window

ROLLING EPS

277.2%

TTM EPS change

GAP

114.4 pts

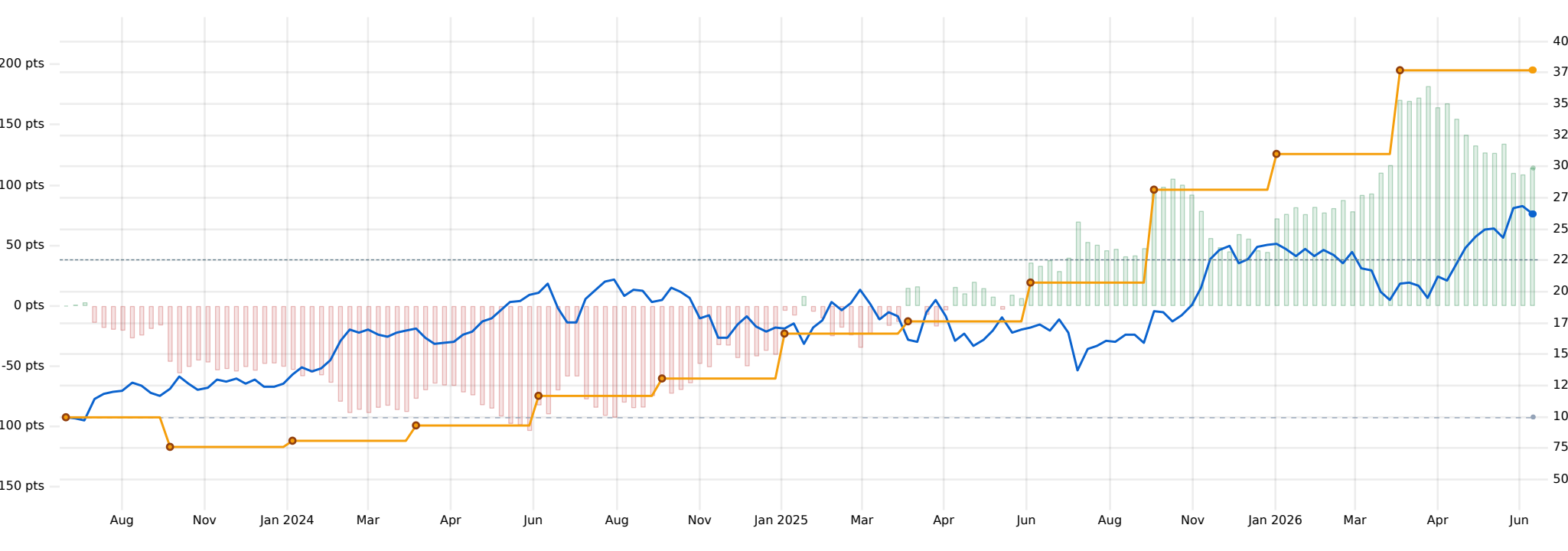
EPS minus price

P/E

40.4x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 1188.58 TTM EPS: 29.42 Price Index: 262.75 EPS Index: 377.18 EPS minus Price Gap: +114.4 pts P/E: 40.4x

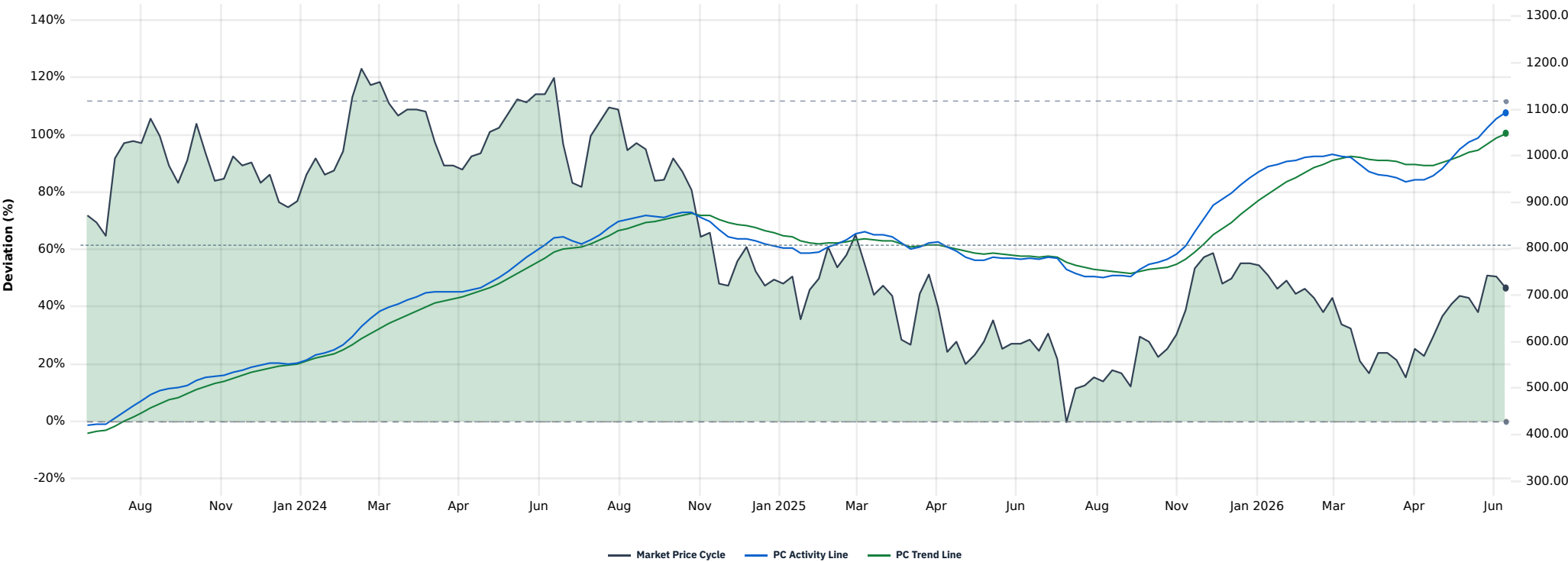


Earnings have outpaced price across the window. That points to multiple compression: the business line improved faster than the market price.

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

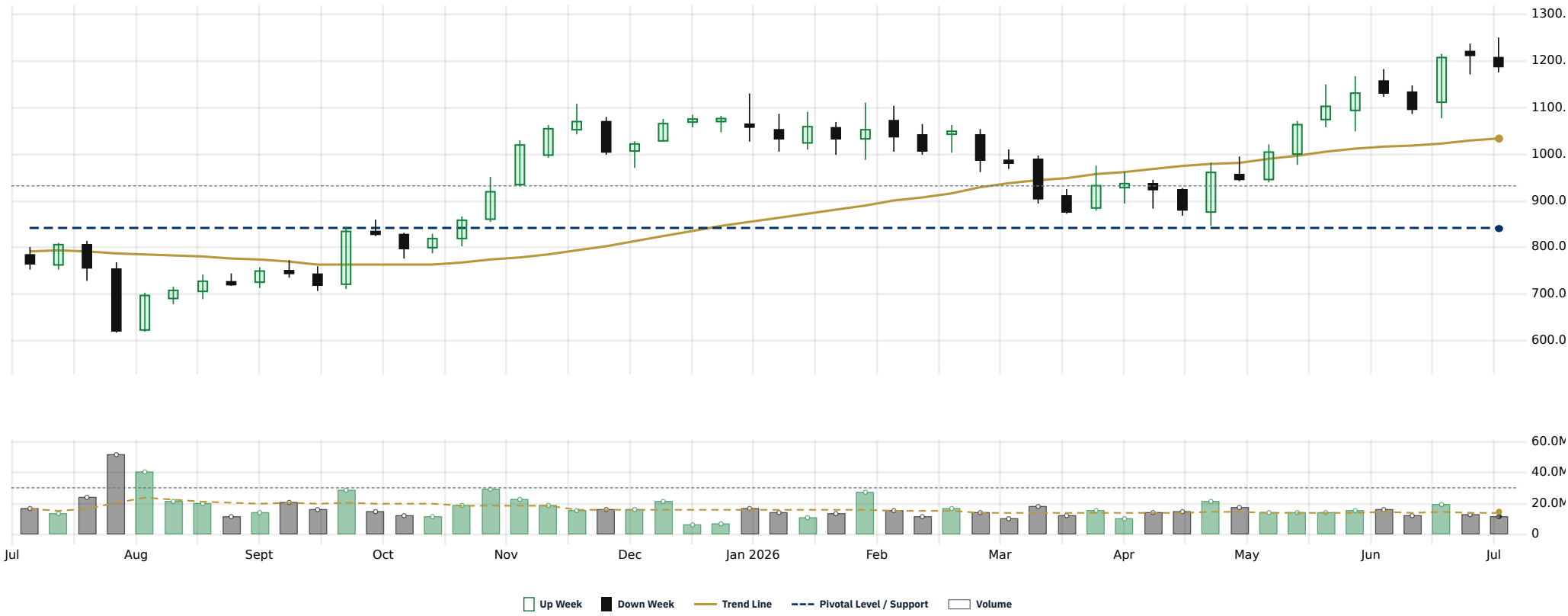
Price Cycle

Week Ending: 10 Jul 2026 O: 1208.00 H: 1249.45 L: 1178.32 C: 1188.58 Market Price Cycle: 46.83% PC Activity Line: 1094.59 PC Trend Line: 1049.43 PC Signal: Inactive

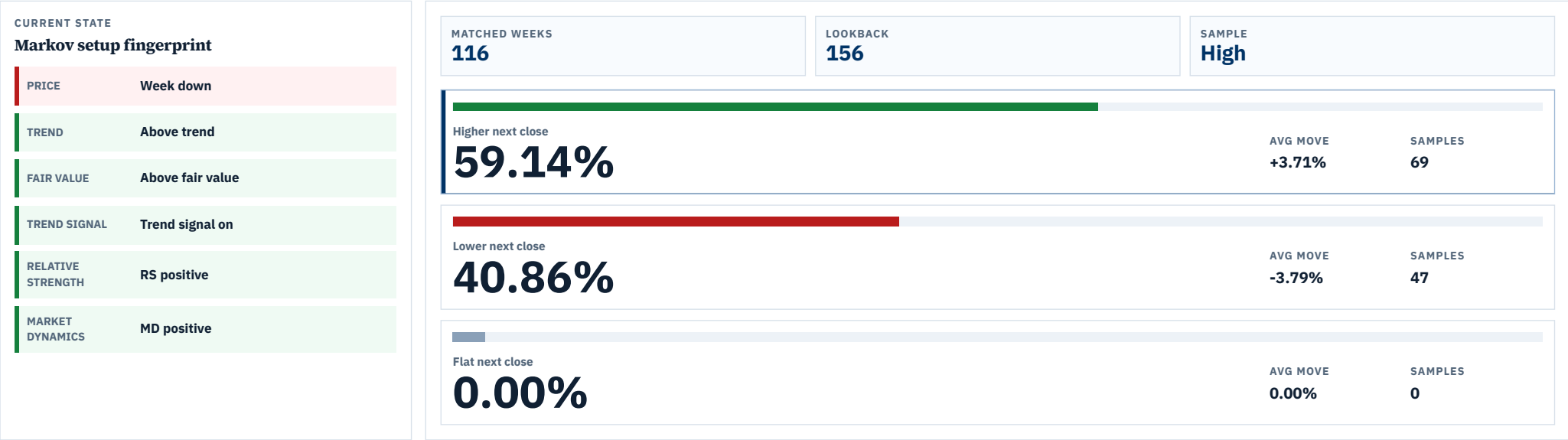


Price Action

Week Ending: 10 Jul 2026 O: 1208.00 H: 1249.45 L: 1178.32 C: 1188.58 Trend Line: 1034.97 Vol: 12.0M Pivotal Level / Support: 841.86



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Scilex Holding Company							
GRFS Grifols SA ADR	NASDAQ	10 Jul 2026	7.14	7.32	7.05	7.27	1.82%
NVO Novo Nordisk A/S	NYSE	10 Jul 2026	49.28	50.44	48.50	49.48	0.42%
SNY Sanofi ADR	NASDAQ	10 Jul 2026	43.37	44.11	42.43	43.50	0.30%
PFE Pfizer Inc	NYSE	10 Jul 2026	24.16	24.41	23.62	24.17	0.06%
OGN Organon & Co	NYSE	10 Jul 2026	13.55	13.58	13.46	13.52	-0.22%
BMJ Bristol-Myers Squibb Company	NYSE	10 Jul 2026	57.74	58.49	56.49	57.58	-0.28%
JNJ Johnson & Johnson	NYSE	10 Jul 2026	260.23	269.43	255.52	256.98	-1.25%
MIRA MIRA Pharmaceuticals, Inc. Common Stock	NASDAQ	10 Jul 2026	0.94	0.99	0.90	0.92	-1.65%
GSK GlaxoSmithKline PLC ADR	NYSE	10 Jul 2026	53.80	54.29	52.30	52.78	-1.90%
NVS Novartis AG ADR	NYSE	10 Jul 2026	157.32	157.93	153.63	154.05	-2.08%
AMGN Amgen Inc	NASDAQ	10 Jul 2026	371.70	375.25	359.47	363.39	-2.24%
GILD Gilead Sciences Inc	NASDAQ	10 Jul 2026	132.88	137.70	127.88	129.83	-2.30%
MRK Merck & Company Inc	NYSE	10 Jul 2026	129.31	130.00	122.90	123.54	-4.46%
ABBV AbbVie Inc	NYSE	10 Jul 2026	259.92	260.92	245.05	248.08	-4.56%
MDCX Medicus Pharma Ltd. Common Stock	NASDAQ	10 Jul 2026	0.43	0.47	0.40	0.41	-4.77%

