

AWK Chart Pack

American Water Works

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 130.690000	FAIR VALUE 129.012213
NEXT-WEEK EXPECTANCY Undecided 49.55%	GENERATED 16 Jul 2026 07:06	SECTOR Utilities	INDUSTRY Utilities - Regulated Water

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, AWK fell 0.61%, moving from 131.50 to 130.69. The latest weekly close is above the Trend Line and above Fair Value. Trend Signal is inactive on the latest week and was active in 1 of the last 12 weeks. Relative Strength is -11.43 and has improved across the 12-week window. Market Dynamics is 0.21 on the latest week. Next-week expectancy is undecided at 49.55% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 130.69	12-WEEK CHANGE -0.61%	TREND SIGNAL Inactive
NEXT-WEEK EXPECTANCY Undecided 49.55%	SIGNAL WEEKS 1 of 12	VS TREND LINE Above	VS FAIR VALUE Above
RELATIVE STRENGTH -11.43	MARKET DYNAMICS 0.21		

Weekly Price

Week Ending: 10 Jul 2026 O: 135.75 H: 138.42 L: 129.64 C: 130.69 Vol: 10.4M RS: -11.43 MD: 0.21 Next-week EX: Undecided 49.55%

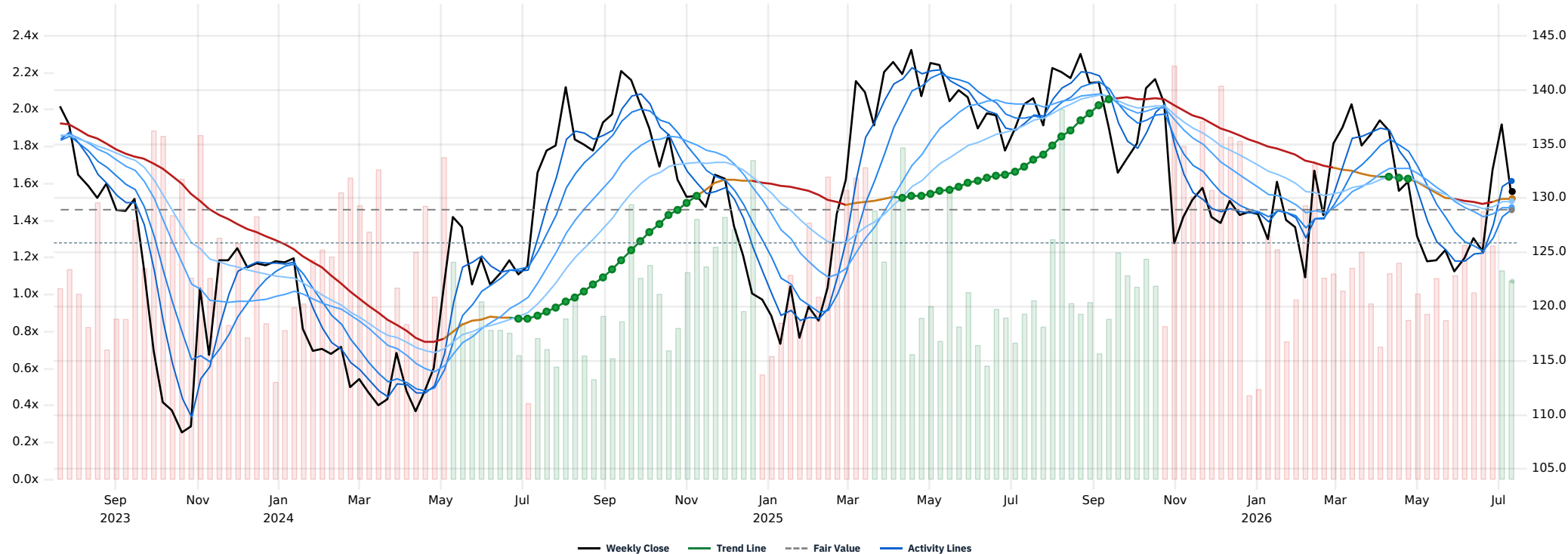
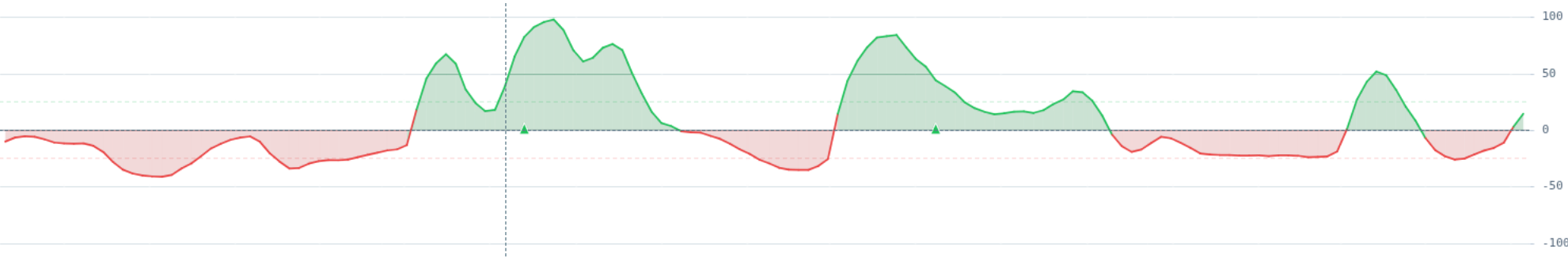


Chart Panels

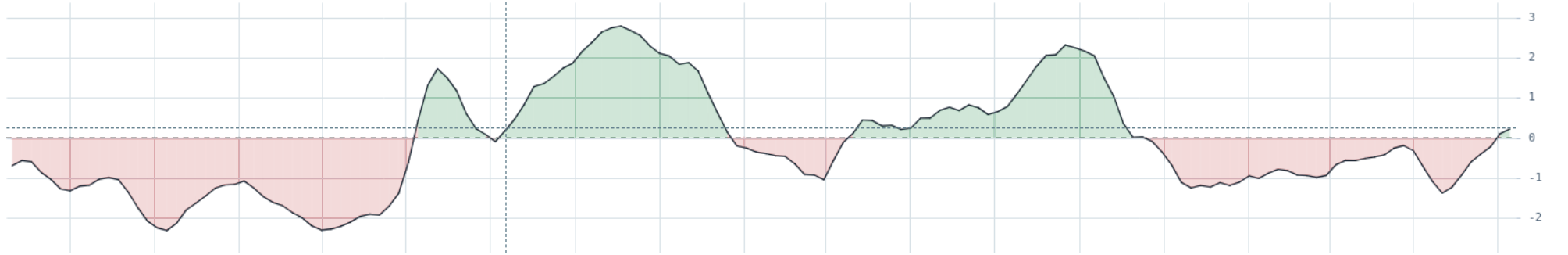
Market Activity

+38.3 · Positive build



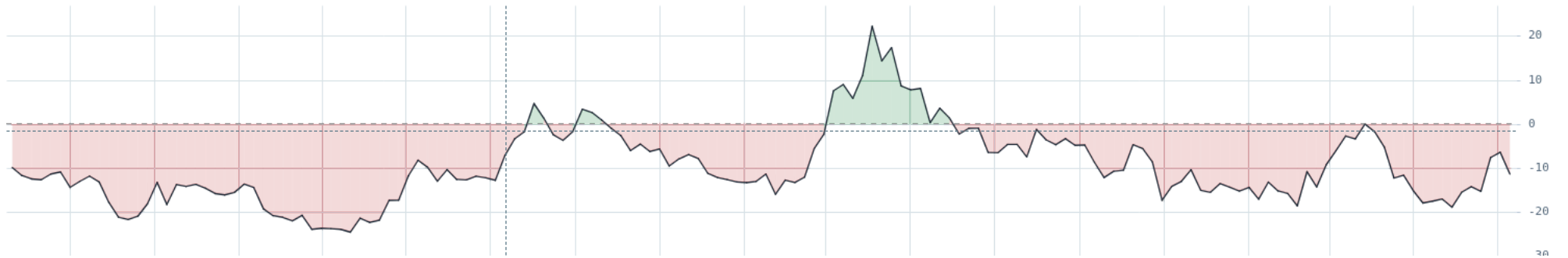
30w SMA · Rate of Change

+0.17%



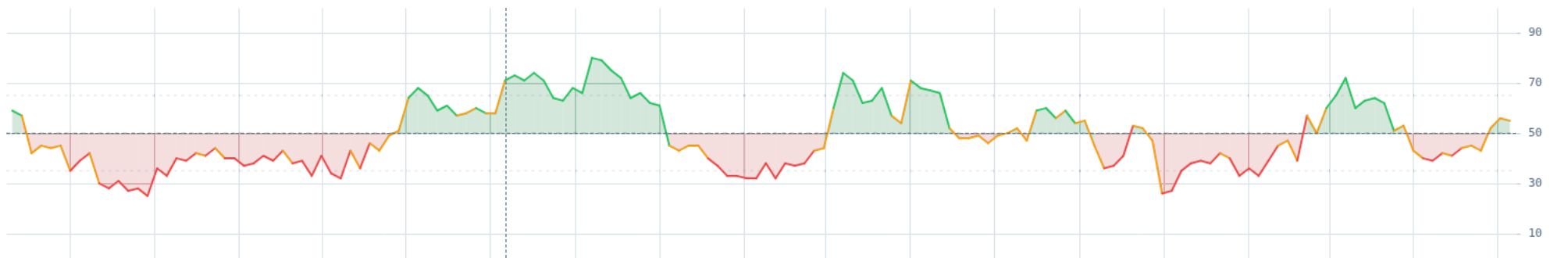
Relative Strength

-7.16%

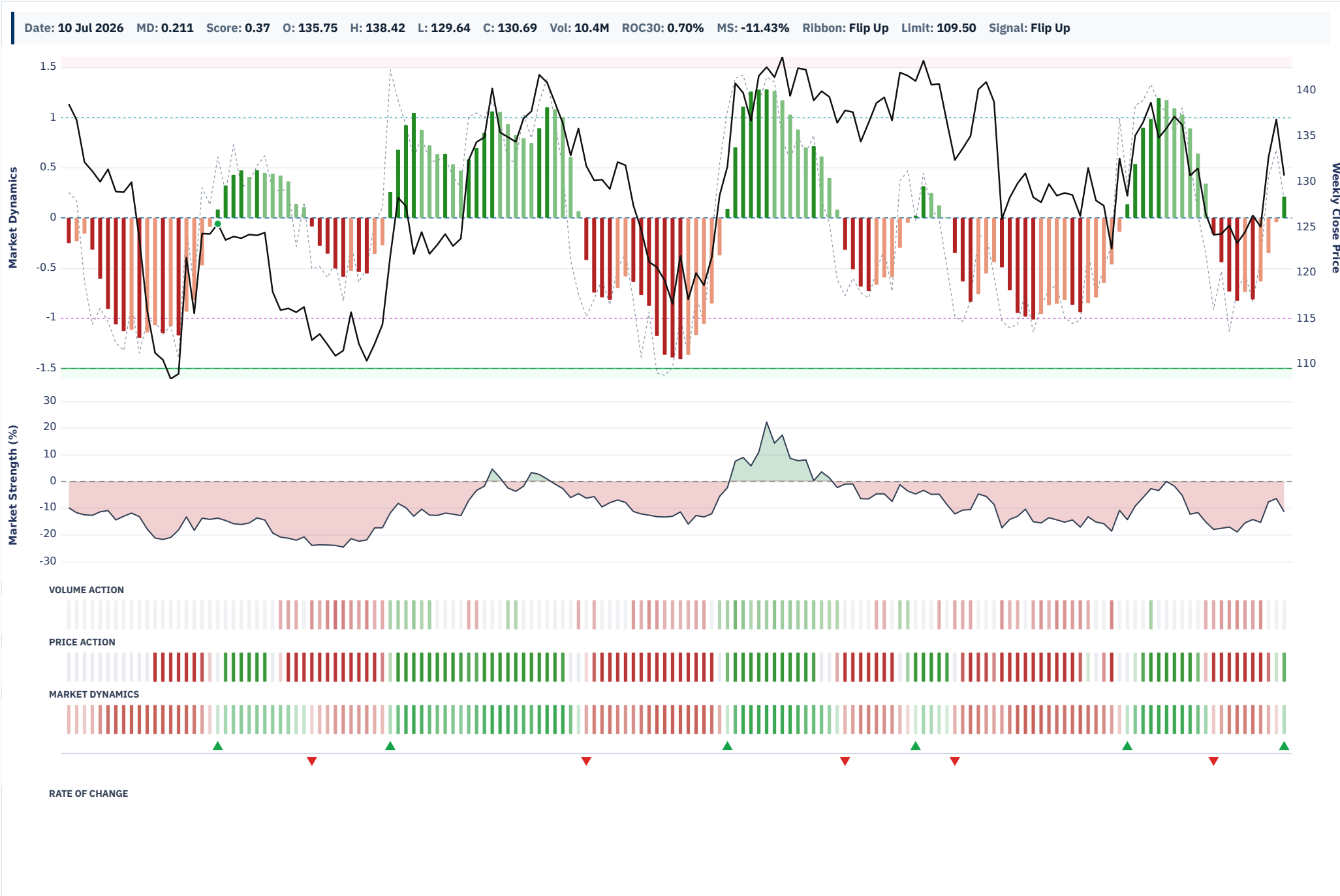


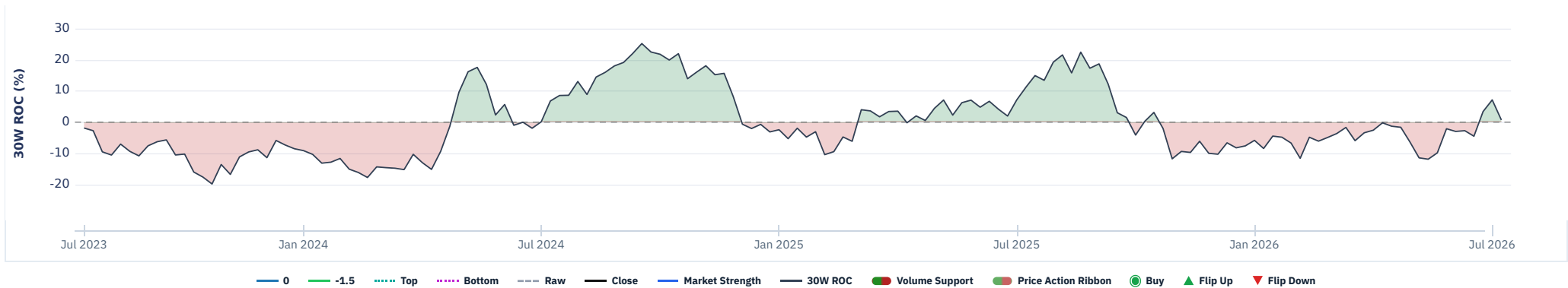
Volume Profile · Auction Structure

71 · Above VA · -0.6% POC

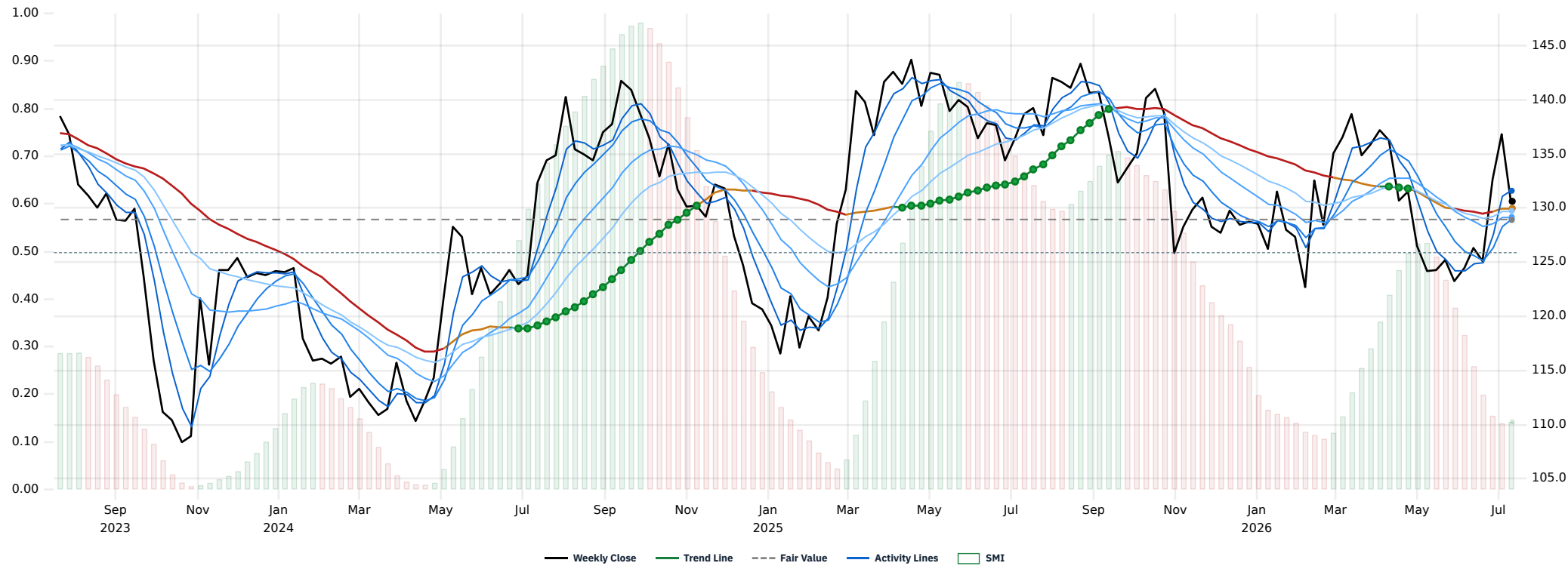


Market Dynamics



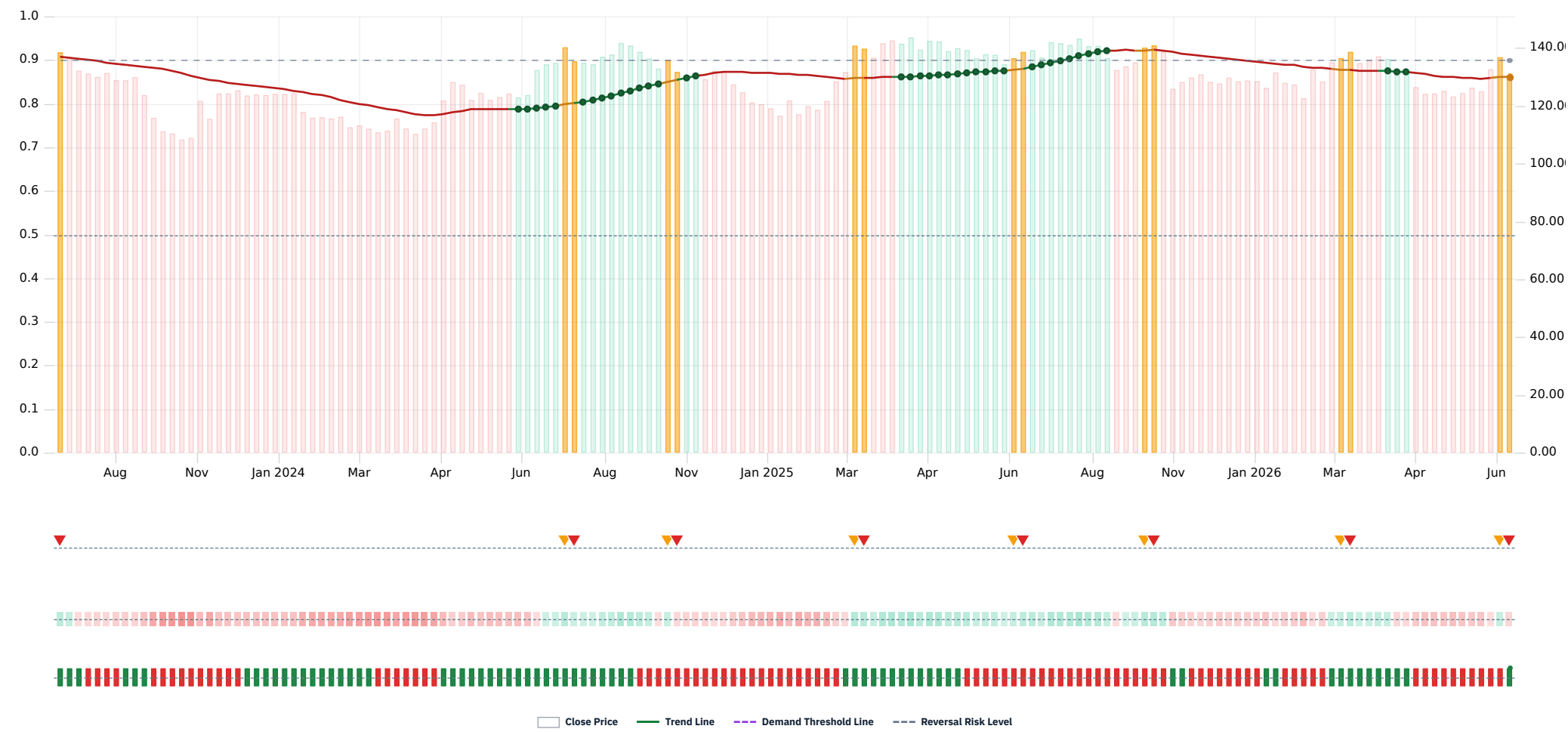


Week Ending: 10 Jul 2026 O: 135.75 H: 138.42 L: 129.64 C: 130.69 SMI: 0.14 RS: -11.43 MD: 0.21



Smart Money

Week Ending: 10 Jul 2026 O: 135.75 H: 138.42 L: 129.64 C: 130.69 Momentum: 0.26 Cycle: Negative 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

-5.7%

visible window

ROLLING EPS

20.4%

TTM EPS change

GAP

26.1 pts

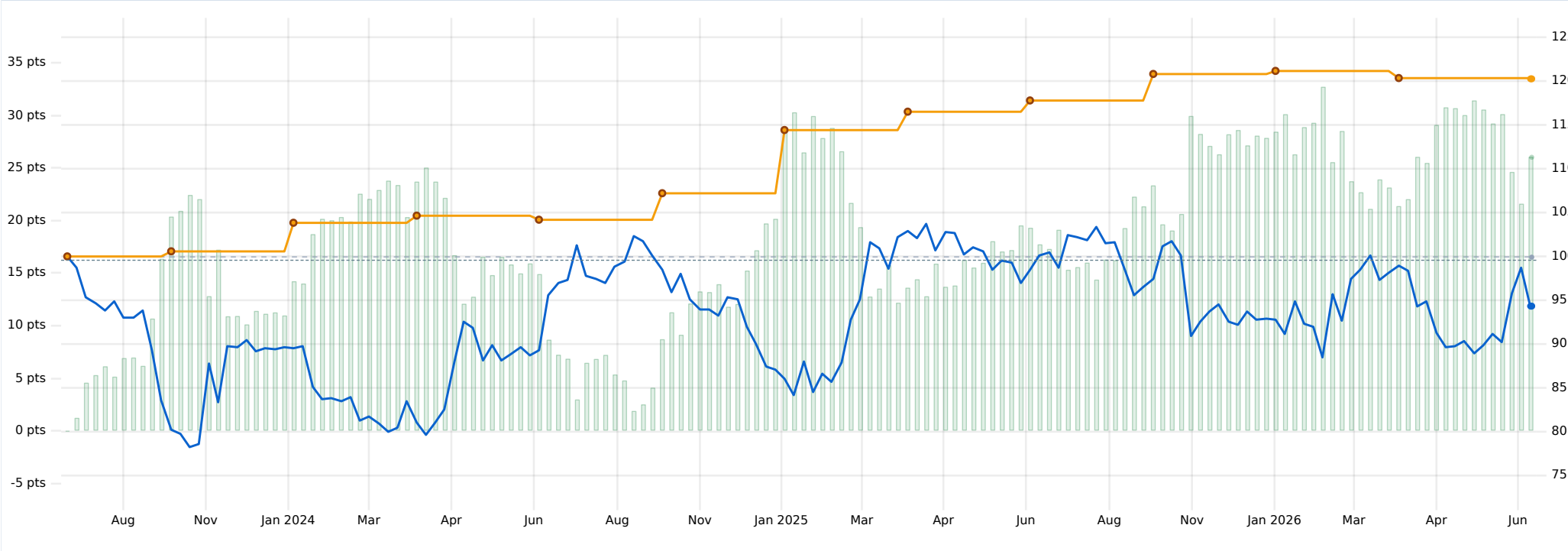
EPS minus price

P/E

23.0x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 130.69 TTM EPS: 5.67 Price Index: 94.32 EPS Index: 120.38 EPS minus Price Gap: +26.1 pts P/E: 23.0x

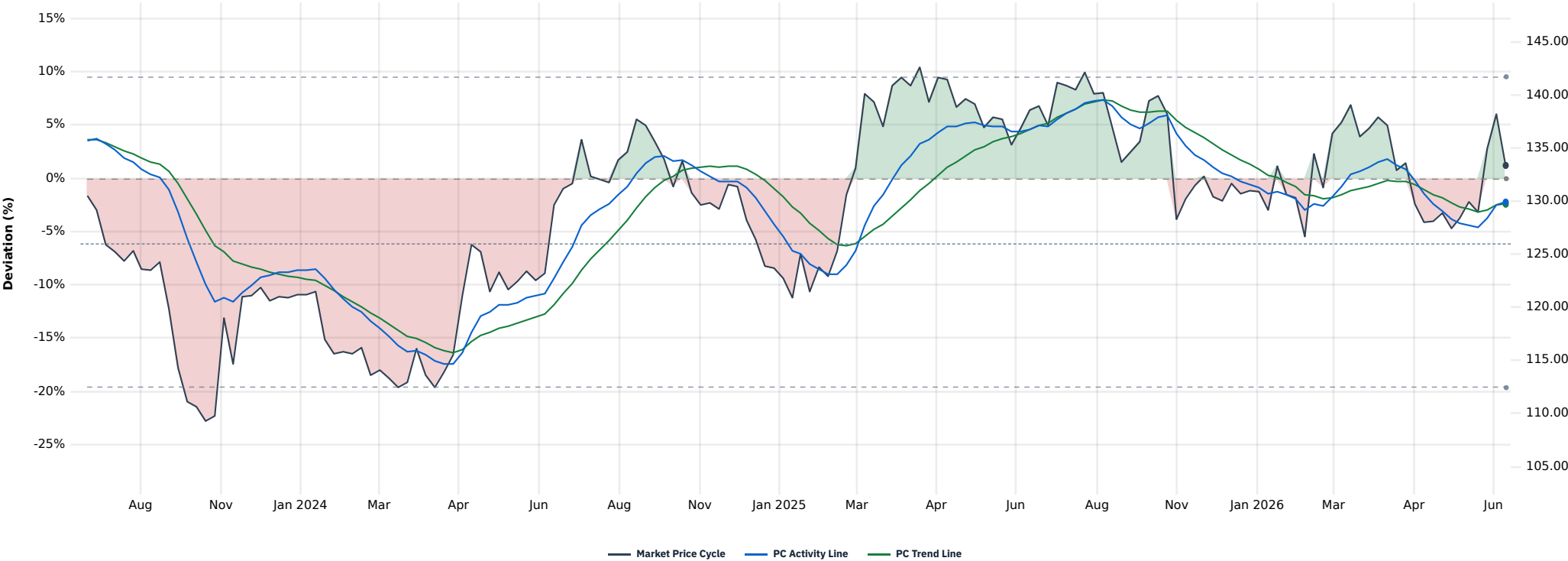


Earnings have outpaced price across the window. That points to multiple compression: the business line improved faster than the market price.

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

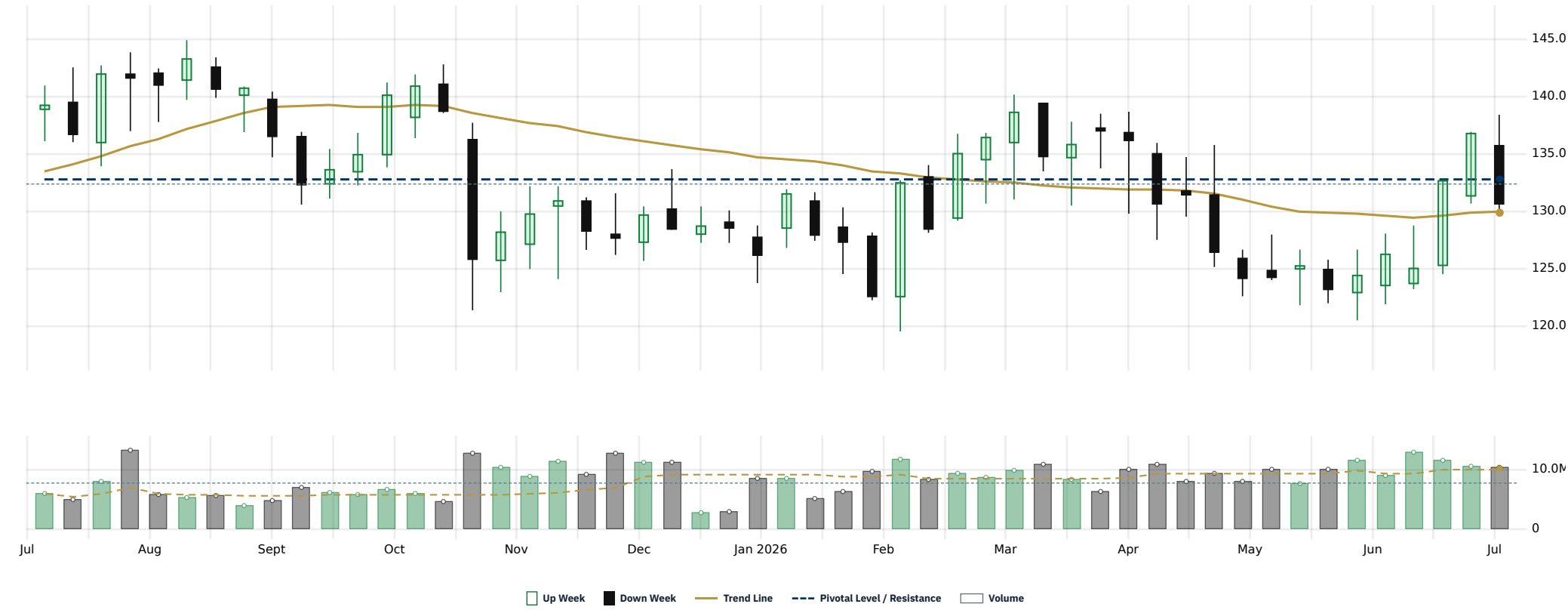
Price Cycle

Week Ending: 10 Jul 2026 O: 135.75 H: 138.42 L: 129.64 C: 130.69 Market Price Cycle: 1.30% PC Activity Line: 130.03 PC Trend Line: 129.80 PC Signal: Inactive

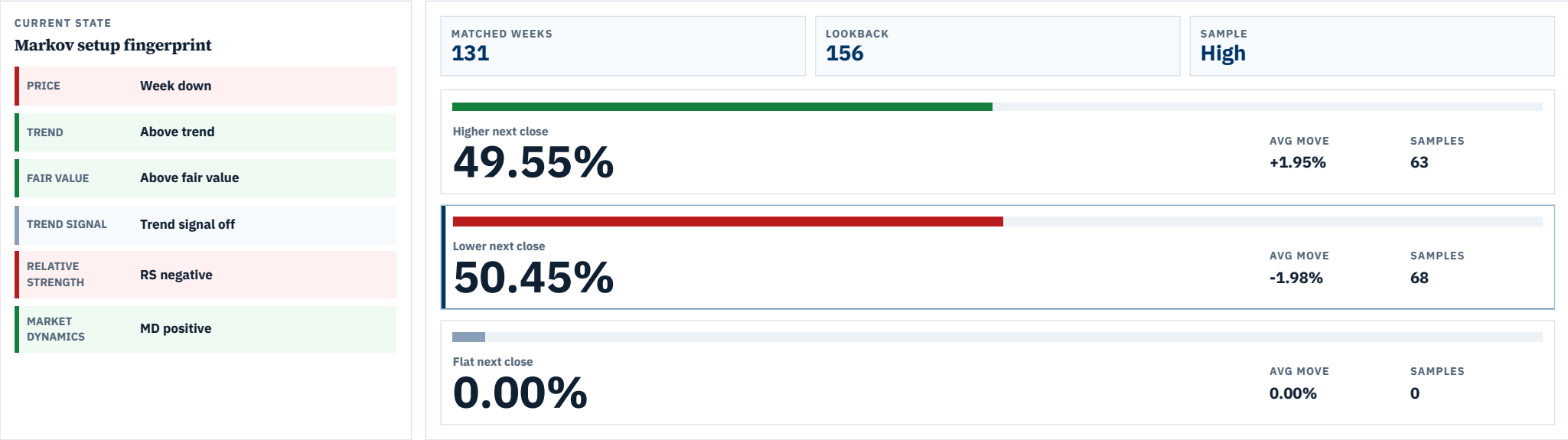


Price Action

Week Ending: 10 Jul 2026 O: 135.75 H: 138.42 L: 129.64 C: 130.69 Trend Line: 129.96 Vol: 10.4M Pivotal Level / Resistance: 132.84



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%
HTO H2O America	NASDAQ	10 Jul 2026	62.28	63.28	60.54	61.47	-1.30%
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%
MSEX Middlesex Water Company	NASDAQ	10 Jul 2026	57.40	58.10	53.08	55.01	-4.16%