

TSLA Chart Pack

Tesla Inc

EXCHANGE NASDAQ	LATEST WEEK 10 Jul 2026	CLOSE 407.760000	FAIR VALUE 305.467756
NEXT-WEEK EXPECTANCY Undecided 50.00%	GENERATED 16 Jul 2026 06:45	SECTOR Consumer Cyclical	INDUSTRY Auto Manufacturers

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, TSLA rose 8.36%, moving from 376.30 to 407.76. 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 -13.06 and has improved across the 12-week window. Market Dynamics is -0.01 on the latest week. Next-week expectancy is undecided at 50.00% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 407.76	12-WEEK CHANGE 8.36%	TREND SIGNAL Inactive
NEXT-WEEK EXPECTANCY Undecided 50.00%	SIGNAL WEEKS 0 of 12	VS TREND LINE Below	VS FAIR VALUE Above
RELATIVE STRENGTH -13.06	MARKET DYNAMICS -0.01		

Weekly Price

Week Ending: 10 Jul 2026 O: 397.50 H: 420.00 L: 390.50 C: 407.76 Vol: 198.0M RS: -13.06 MD: -0.01 Next-week EX: Undecided 50.00%

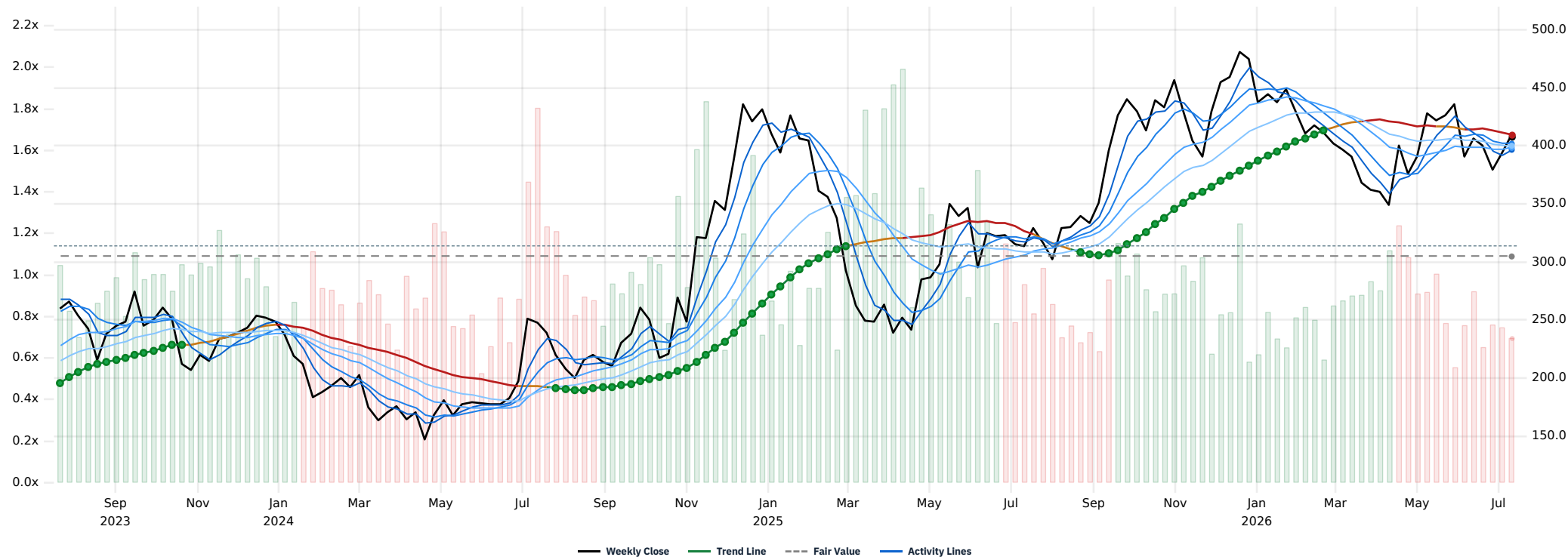
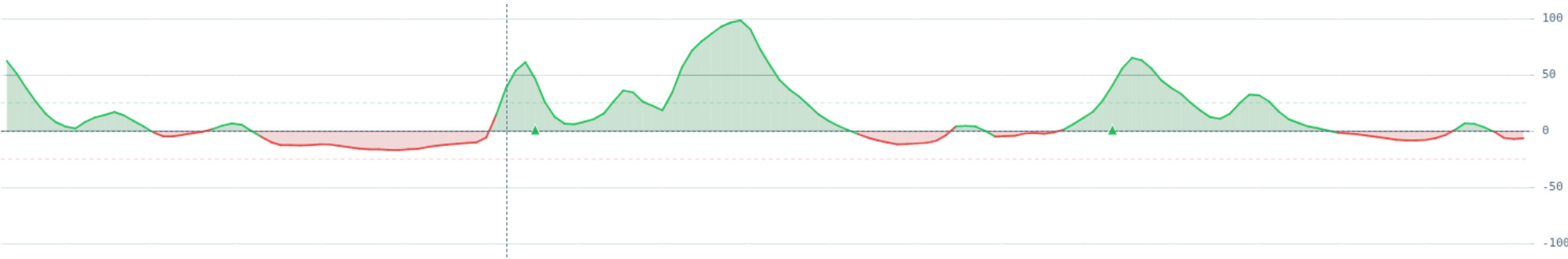


Chart Panels

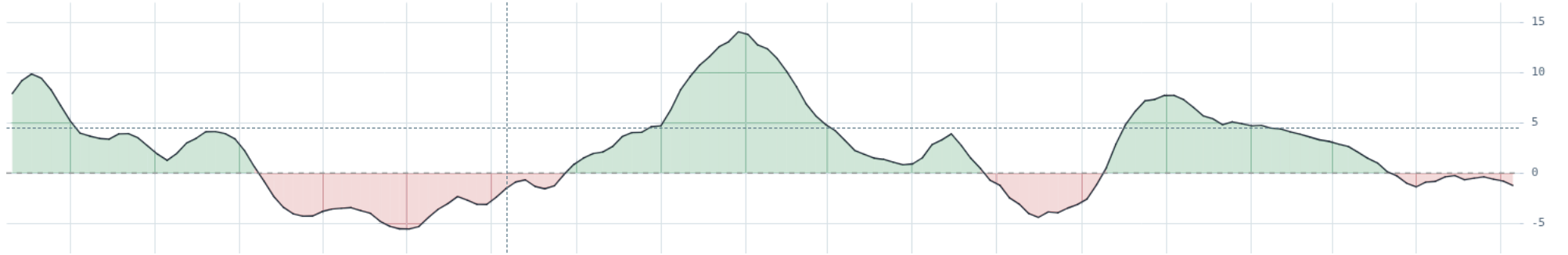
Market Activity

+37.8 · Positive build



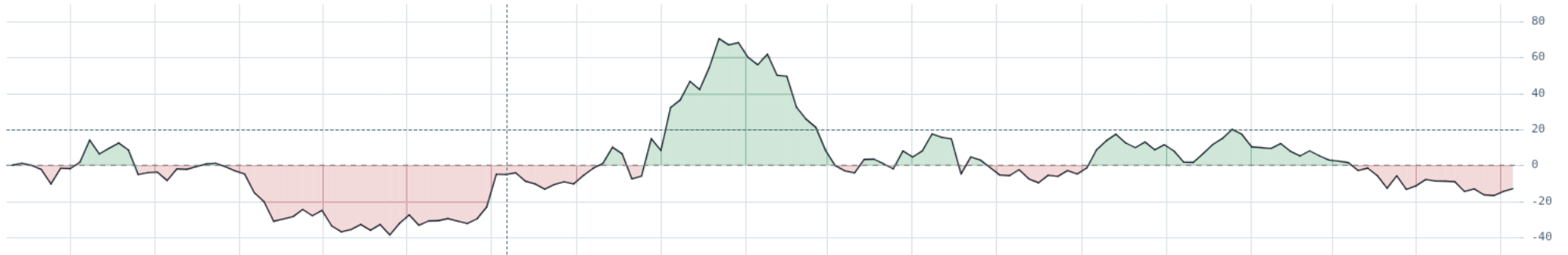
30w SMA · Rate of Change

-1.55%



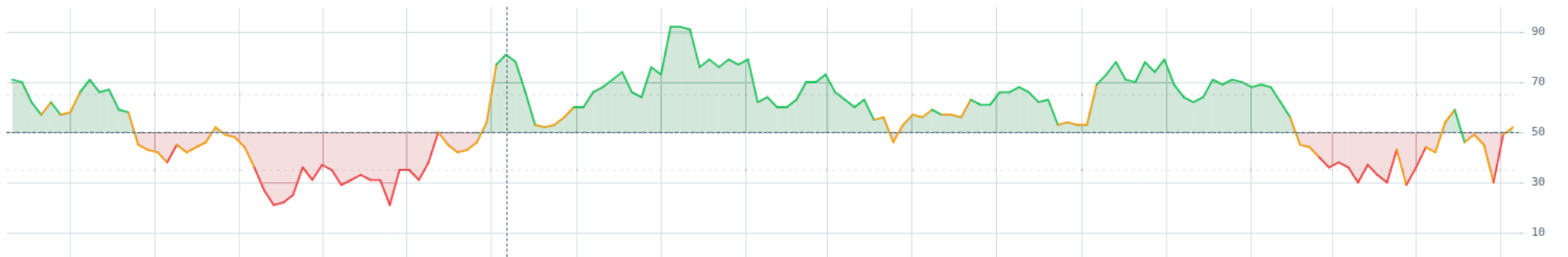
Relative Strength

-5.18%



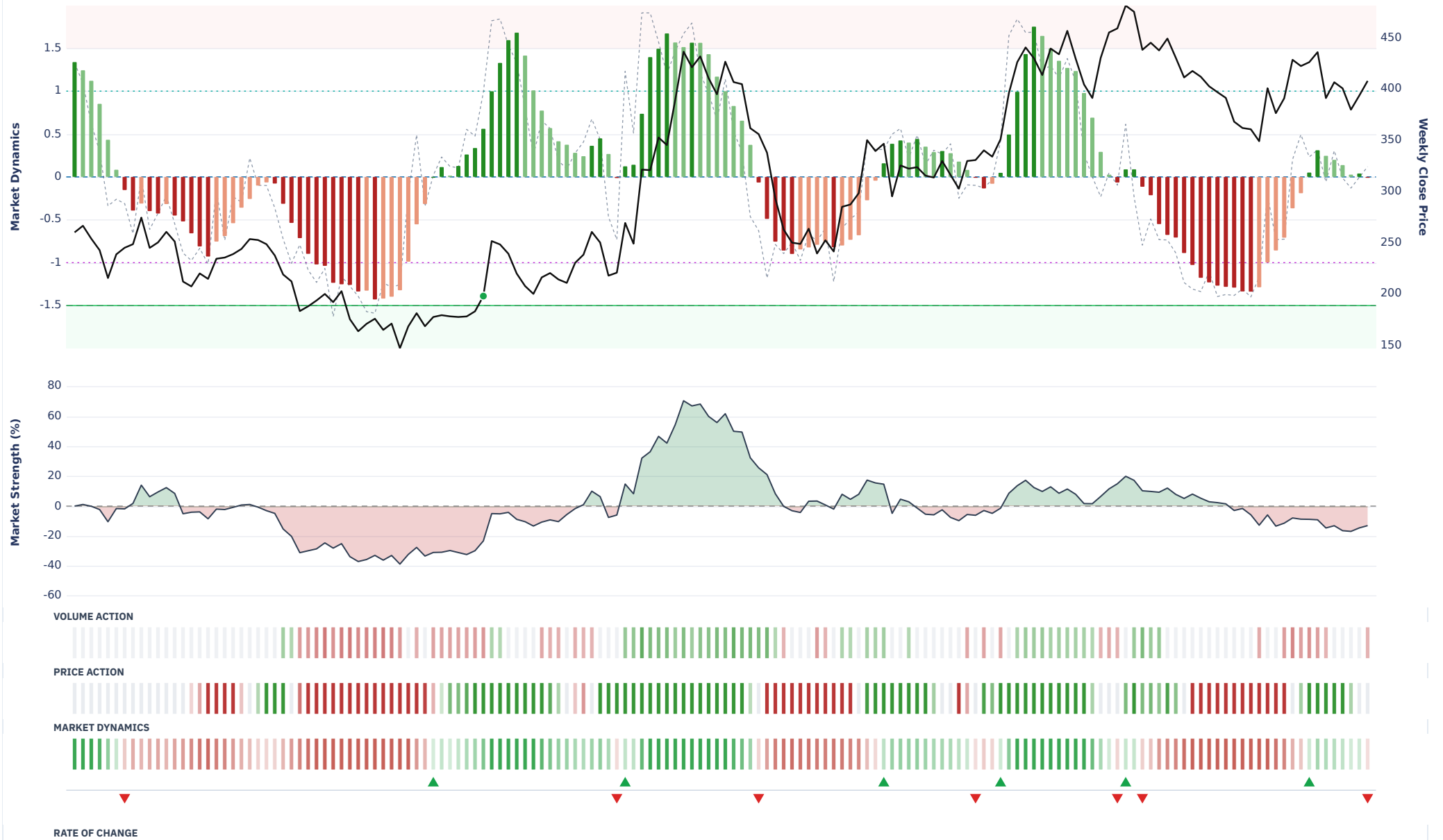
Volume Profile · Auction Structure

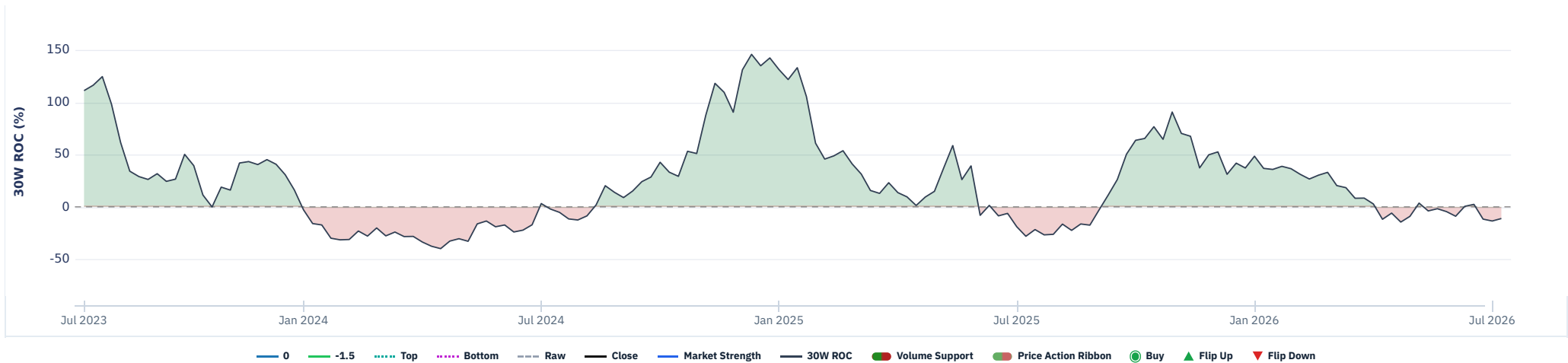
81 · Above VA · +1.0% POC



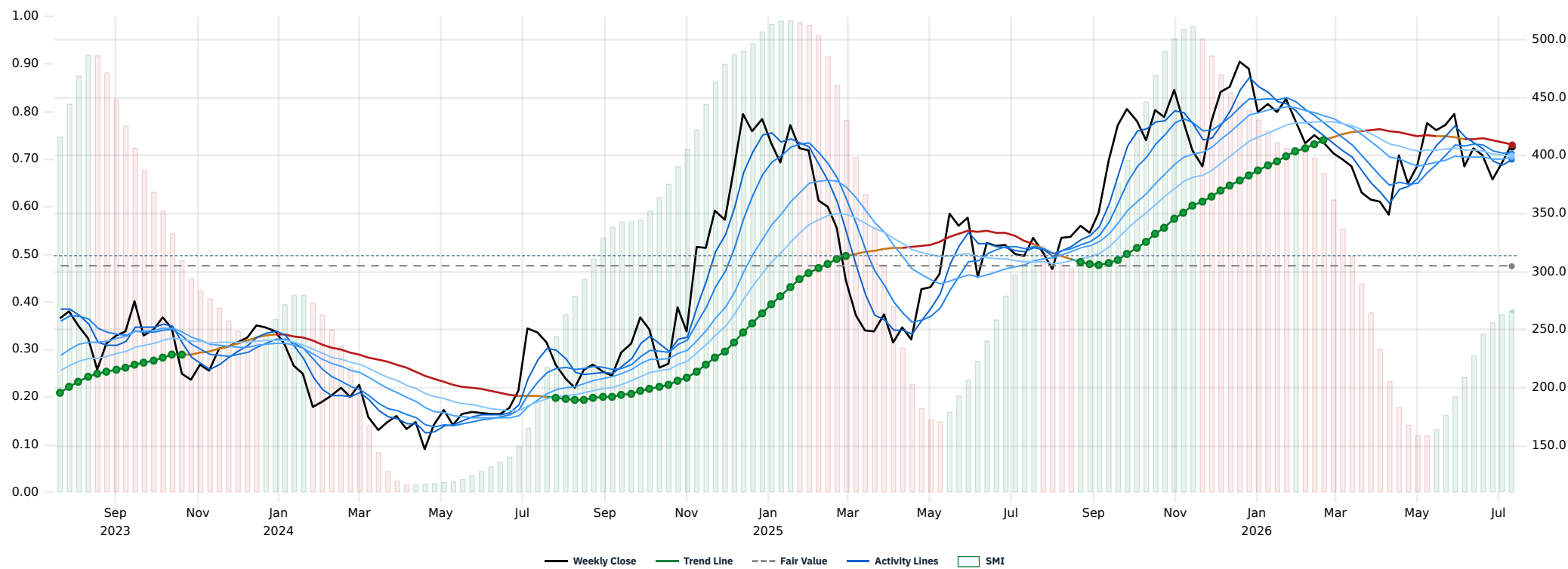
Market Dynamics

Date: 10 Jul 2026 **MD:** -0.007 **Score:** -0.06 **O:** 397.50 **H:** 420.00 **L:** 390.50 **C:** 407.76 **Vol:** 198.0M **ROC30:** -11.16% **MS:** -13.06% **Ribbon:** Flip Down **Limit:** 188.64 **Signal:** Flip Down



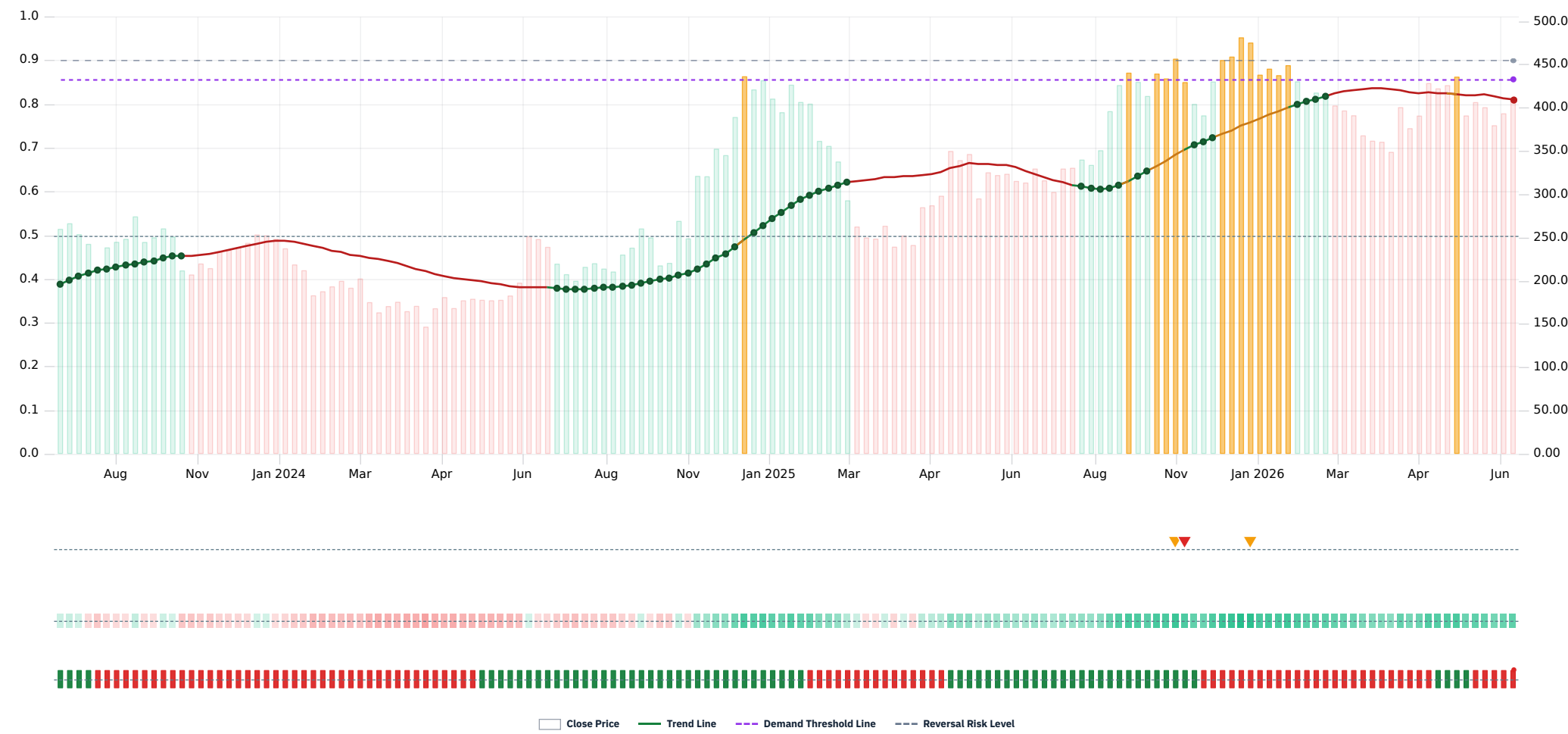


Week Ending: 10 Jul 2026 O: 397.50 H: 420.00 L: 390.50 C: 407.76 SMI: 0.38 RS: -13.06 MD: -0.01



Smart Money

Week Ending: 10 Jul 2026 O: 397.50 H: 420.00 L: 390.50 C: 407.76 Momentum: 0.23 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

56.8%

visible window

ROLLING EPS

-54.8%

TTM EPS change

GAP

-111.6 pts

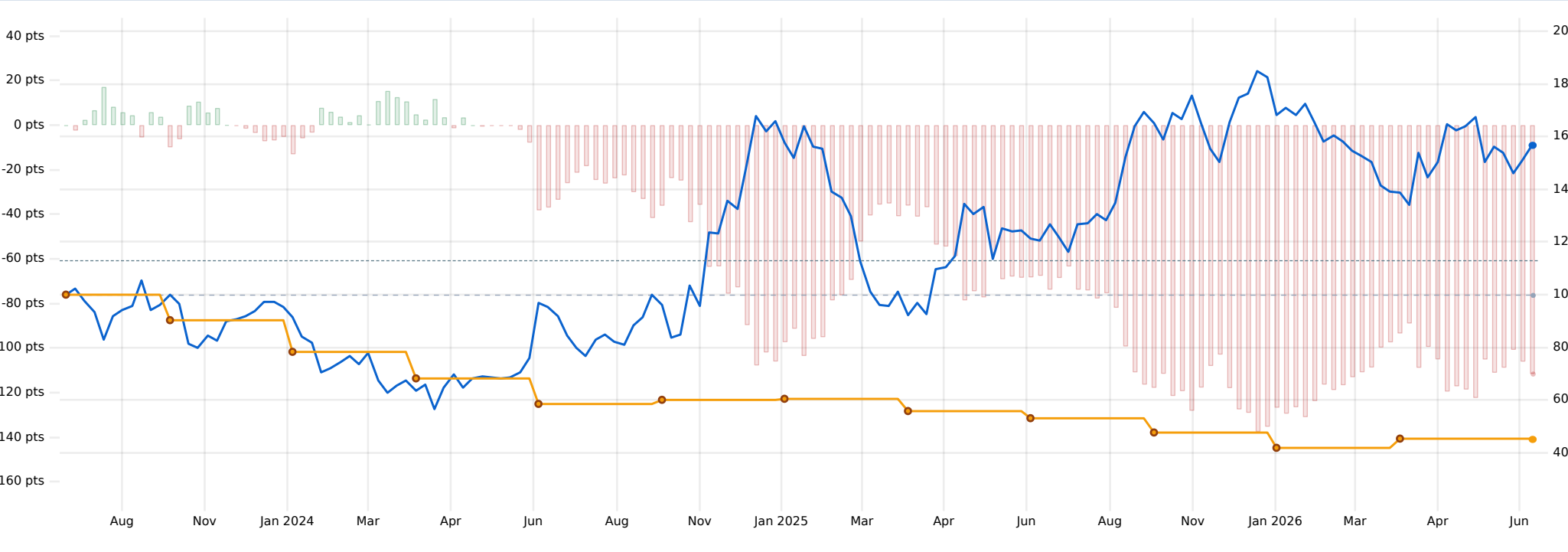
EPS minus price

P/E

225.3x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 407.76 TTM EPS: 1.81 Price Index: 156.82 EPS Index: 45.25 EPS minus Price Gap: -111.6 pts P/E: 225.3x

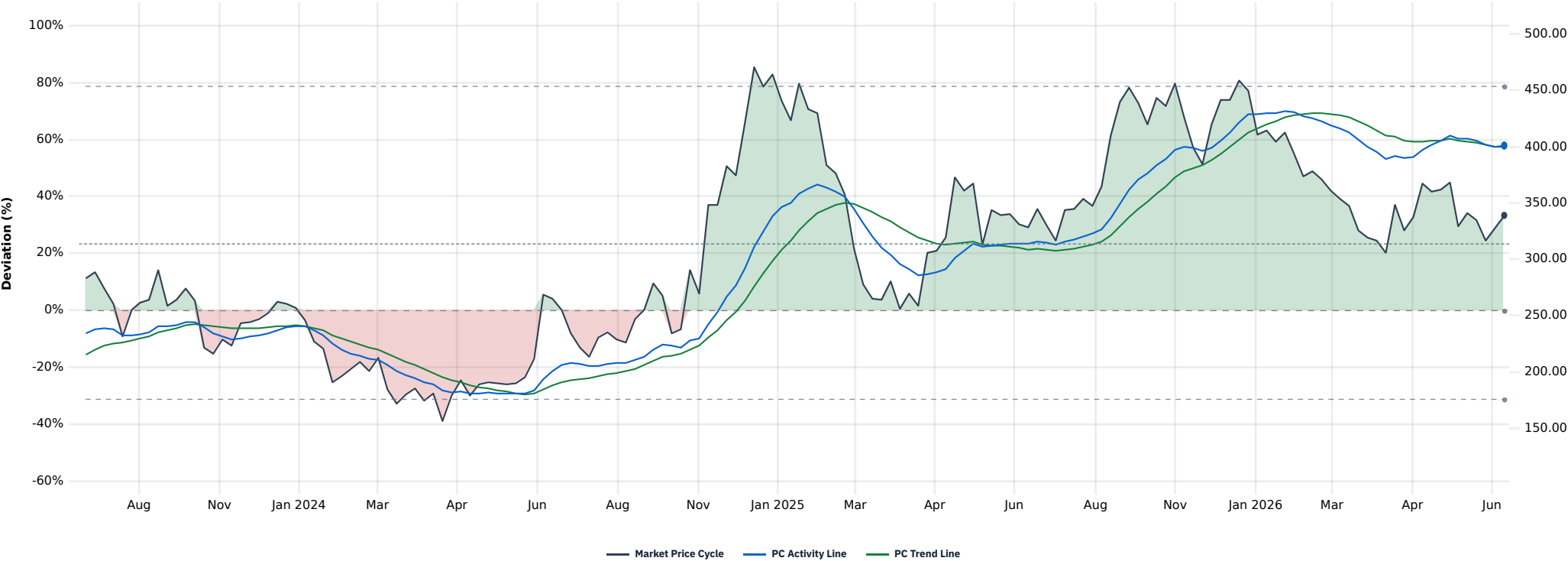


Price has outpaced earnings across the window. That points to multiple expansion: the market price has moved faster than the earnings line.

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

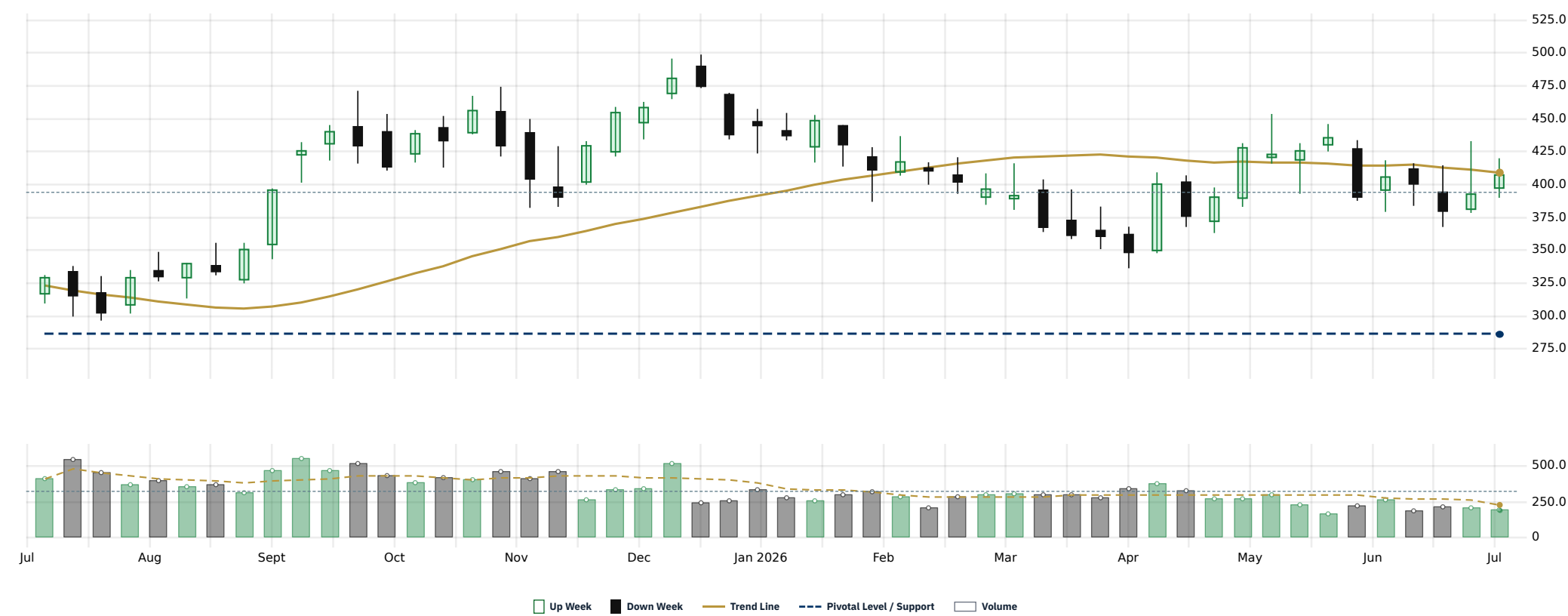
Price Cycle

Week Ending: 10 Jul 2026 O: 397.50 H: 420.00 L: 390.50 C: 407.76 Market Price Cycle: 33.49% PC Activity Line: 401.59 PC Trend Line: 400.62 PC Signal: Inactive

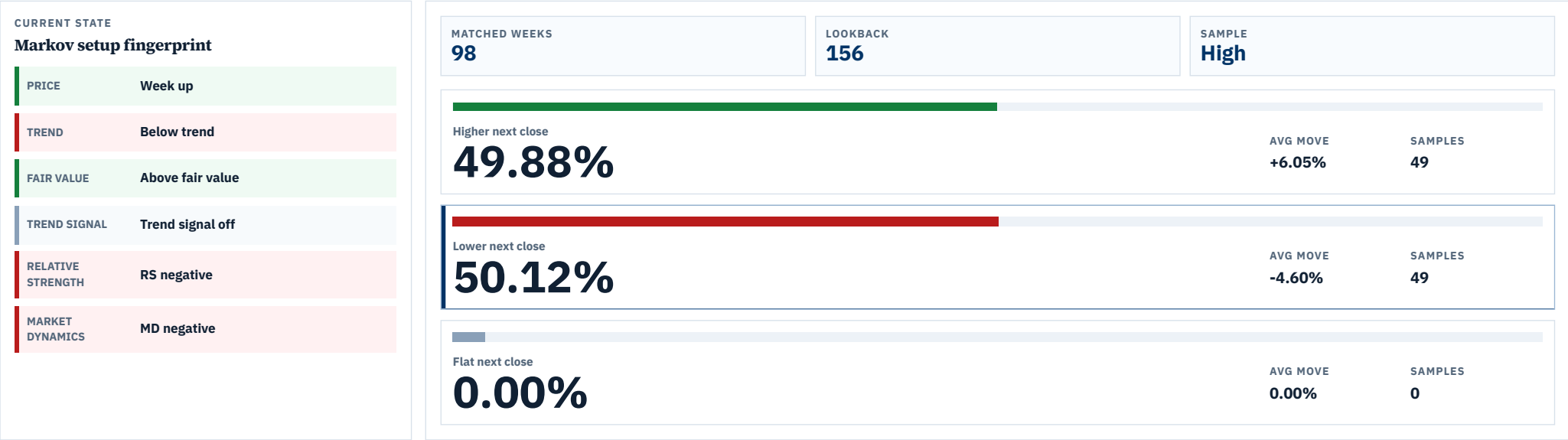


Price Action

Week Ending: 10 Jul 2026 O: 397.50 H: 420.00 L: 390.50 C: 407.76 Trend Line: 409.52 Vol: 198.0M Pivotal Level / Support: 286.53



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Envirotech Vehicles Inc							
LOBO LOBO EV TECHNOLOGIES LTD. Ordinary shares	NASDAQ	10 Jul 2026	0.65	0.87	0.65	0.72	10.15%
NIU Niu Technologies	NASDAQ	10 Jul 2026	2.04	2.18	2.01	2.16	5.88%
CYD China Yuchai International Limited	NYSE	10 Jul 2026	43.99	48.01	43.99	46.19	5.00%
F Ford Motor Company	NYSE	10 Jul 2026	13.51	14.10	13.24	14.00	3.63%
LI Li Auto Inc	NASDAQ	10 Jul 2026	11.77	12.37	11.68	12.10	2.80%
GM General Motors Company	NYSE	10 Jul 2026	76.53	78.67	74.58	77.85	1.72%
LOT Lotus Technology Inc.	NASDAQ	10 Jul 2026	1.15	1.28	1.12	1.15	-0.43%
TM Toyota Motor Corporation ADR	NYSE	10 Jul 2026	179.37	181.75	173.65	176.45	-1.63%
NIO Nio Inc Class A ADR	NYSE	10 Jul 2026	4.89	5.12	4.72	4.78	-2.25%
RACE Ferrari NV	NYSE	10 Jul 2026	386.73	398.41	371.50	376.64	-2.61%
XPEV Xpeng Inc	NYSE	10 Jul 2026	13.41	13.71	12.86	13.03	-2.83%
VFS VinFast Auto Ltd. Ordinary Shares	NASDAQ	10 Jul 2026	3.15	3.15	3.00	3.05	-3.17%
EMPD Empery Digital Inc.	NASDAQ	10 Jul 2026	4.00	4.15	3.64	3.86	-3.50%
GGR Gogoro Inc	NASDAQ	10 Jul 2026	4.01	4.05	3.75	3.85	-3.99%
STLA Stellantis NV	NYSE	10 Jul 2026	5.76	5.83	5.25	5.50	-4.51%

