

NASDAQ WEEKLY EQUITY REPORT

SPCX Weekly Report

Space Exploration Technologies Corp. Class A Common Stock

SPCX closed the latest completed week at 145.3 USD. The 4-week return is -9.7% and the 12-week return is -. The trend backdrop is inactive, with activity pressure at 0.00.

Field	Value	Field	Value
Week ending	10 Jul 2026	Evidence rating	Caution
Evidence score	40	Currency	USD
Exchange	NASDAQ	Country	US
Sector	Industrials	Industry	Aerospace & Defense
Market cap	2134.2B	Report page	Available online

OPEN 165.95 USD weekly open	HIGH 167.90 USD weekly high	LOW 145.07 USD weekly low	CLOSE 145.3 USD weekly close	VOLUME 426.9M latest week	TREND 0.0% 0 of 5 weeks active
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Company brief

Space Exploration Technologies Corp. The company is headquartered in Starbase, Texas.

EXECUTIVE READ

What matters now

Top-level conclusion, primary support, and the main restraint in the current weekly setup.

Conclusion

The strongest supporting evidence is next-week expectancy: Next-week expectancy is positive with a 70.67% historical one-week setup read. The main constraint is indicator analysis: Latest 12-week confirmation: trend 0/5, activity pressure 0/5, relative leadership 0/5. The combined read is defensive, so risk control and evidence of stabilization matter more than headline upside.

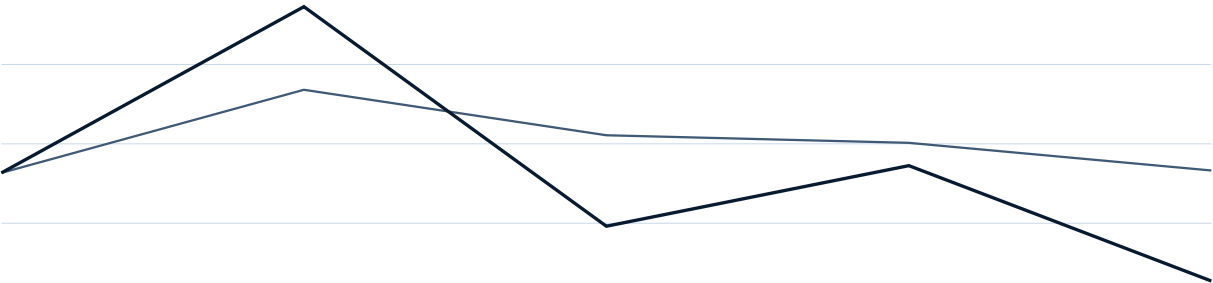
Read	Pillar	Score	Detail
Primary support	Next-Week Expectancy	Positive 70.67%	Next-week expectancy is positive with a 70.67% historical one-week setup read.
Main restraint	Indicator analysis	14/100	Latest 12-week confirmation: trend 0/5, activity pressure 0/5, relative leadership 0/5.

WEEKLY TAPE

Price, Trend Line, and Fair Value

Price path, range position, trend distance, Fair Value gap, and return windows.

52-week price path



Black: weekly close. Green: Trend Line. Grey: Fair Value.

TREND DISTANCE - price vs Trend Line	FAIR GAP -9.9% price vs Fair Value	DRAWDOWN -35.6% from 52-week high	RANGE 0.3% 52-week range	VOLUME 0.7x vs 13-week average
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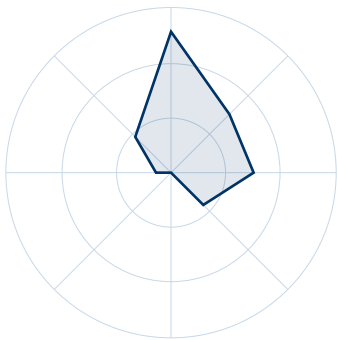
Pillar	Score	Read	Detail
1W	-10.3%	Negative	
4W	-9.7%	Negative	
12W	-	Neutral	
26W	-	Neutral	
52W	-	Neutral	

SETUP

Composite setup scorecard

Current setup pillars scored on the same 0-100 scale.

Composite radar



Pillar	Score	Read	Detail
Trend	0	Negative	
Momentum	28	Negative	
Activity Pressure	50	Neutral	
Relative Leadership	50	Neutral	
Next-Week Expectancy	85	Positive	
Volume	31	Negative	
Smart Money	9	Negative	
Risk Control	0	Negative	

Current evidence clusters

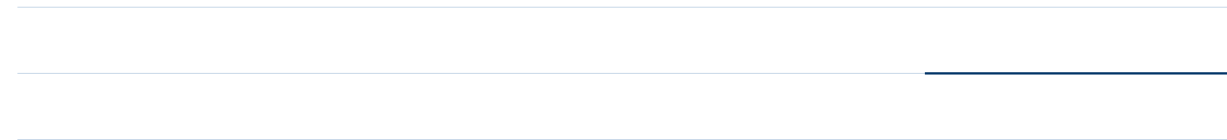
Pillar	Score	Read	Detail
Price follow-through	-10.3%	Negative	Latest completed week; four-week move -9.7%.
Indicator stack	0/50	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Positive 70.67%	Positive	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
Options pressure	Mixed	Neutral	21/100 conviction; expected move 7.7%.
News sentiment	52/100	Neutral	41 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

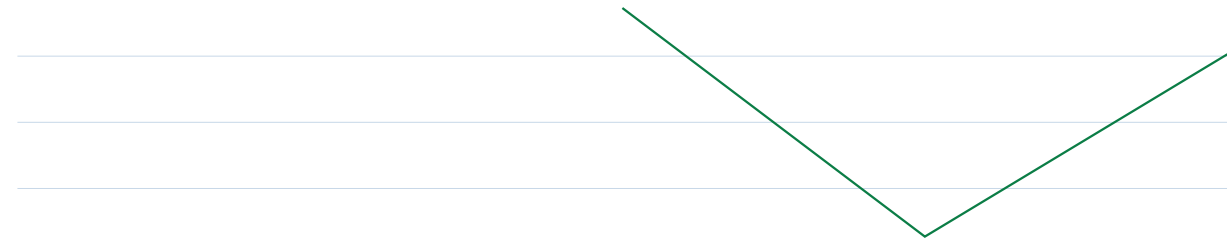
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.00 | 12-week average 0.00

Next-week expectancy path



Current Positive 70.67% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	0/5	Negative	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	0/5	Negative	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	0/5	Negative	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.00	Negative	Current proprietary activity-pressure read.
Buy signals	0	Neutral	Accumulation signal count in the latest 12 weeks.
Reversal markers	2	Negative	2 reversal markers

Area	Latest read	Detail
Activity pressure	0.00	Four-week pressure change -.
Relative leadership	-	Four-week relative leadership change -.
Smart money activity	26	No recent accumulation markers. 2 reversal markers.

PARTICIPATION AND RISK

Volume, volatility, and return shape

Participation confirms attention; return shape frames the current risk profile.

Area	Latest	Baseline	Read
Volume	426.9M	13W 585.1M 52W 585.1M	0.7x vs 13-week average
Volatility	12.7%	52W 12.7%	2 upside weeks / 2 downside weeks
Average move	10.3%	-13.7%	Downside breadth 50.0%

Pillar	Score	Read	Detail
Participation	0.7x	Neutral	Latest volume versus the 13-week average.
Baseline	585.1M	Neutral	13-week average volume.
One-year base	585.1M	Neutral	52-week average volume.
Recent vol	12.7%	Neutral	13-week weekly-return volatility.
Base vol	12.7%	Neutral	52-week weekly-return volatility.
Up/down split	2/2	Neutral	Count of positive and negative weeks in the 52-week window.
Average skew	10.3% / -13.7%	Neutral	Average positive week versus average negative week.

EXTERNAL CONFIRMATION

Options, sentiment, events, insiders, and research flow

Supporting evidence that can confirm, challenge, or qualify the weekly tape.

Pillar	Score	Read	Detail
Weekly tape	31/100	Negative	Trend, activity pressure, participation, and risk combine to a 31/100 tape read.
Indicator analysis	14/100	Negative	Latest 12-week confirmation: trend 0/5, activity pressure 0/5, relative leadership 0/5.
Next-Week Expectancy	Positive 70.67%	Positive	Next-week expectancy is positive with a 70.67% historical one-week setup read.
Factors	41/100	Neutral	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
Options	27/100	Negative	SPCX shows mixed options pressure with a 21/100 conviction score, put-call volume ratio of 1.20, expected move of 7.7%, and Sharemaestro trend signal inactive.
Sentiment	52/100	Neutral	Weighted news tone is neutral across 41 relevant articles.
Insiders	50/100	Neutral	No recent insider transaction evidence is stored.
Earnings	50/100	Neutral	No stored earnings event is currently attached to this ticker.

Evidence	Current read	Detail
Options	Mixed	20.72/100 conviction. Expected move 7.7%. SPCX shows mixed options pressure with a 21/100 conviction score, put-call volume ratio of 1.20, expected move of 7.7%, and Sharemaestro trend signal inactive.
Sentiment	52/100	41 relevant articles. SpaceX Stock Closes at New Low

SECTOR CONTEXT

Sector and industry pulse

Group context helps separate stock-specific movement from broader rotation.

Group	Scope	Peers	4W rank	Trend breadth
Sector	US Industrials	100	93 of 100	56.0%
Industry	US Aerospace & Defense	82	48 of 82	28.0%

Sector leaders

Peer	Exchange	1W	4W	Trend
AXON	NASDAQ	-5.2%	28.1%	Off
GEV	NYSE	-1.9%	16.1%	On
GPN	NYSE	-3.3%	12.3%	Off
VLTO	NYSE	0.2%	11.4%	Off
TRI	NASDAQ	0.5%	10.1%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
AXON	NASDAQ	-5.2%	28.1%	Off
POWW	NASDAQ	4.6%	22.2%	On
PEW	NYSE	26.0%	17.5%	Off
EMBJ	NYSE	3.0%	14.6%	Off
BETA	NYSE	-2.2%	9.1%	Off

ACTIONABLE READ

Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

Opportunity signals

- Next-week expectancy is positive at 70.67% based on similar historical setup states.

Risk signals

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Price is below Fair Value, so the market is still discounting the latest tape.
- Activity pressure is negative, which weakens the current setup.
- Activity pressure is weak, so confirmation is not yet broad enough.
- 2 reversal markers appear in the recent smart-money tape.

Watch next

- Activity pressure is the gauge to monitor for confirmation or fade.
- A volume ratio above 1.5x would show stronger participation in the next move.

EVIDENCE TRAIL

Recent completed weeks

Recent weekly bars behind the report.

Week	Close	Move	Trend	Activity	Volume
10 Jul	145.3 USD	-10.3%	Off	0.00	426.9M
03 Jul	162.0 USD	5.7%	Off	0.00	334.1M
26 Jun	153.2 USD	-17.2%	Off	-	590.3M
19 Jun	185.0 USD	14.9%	Off	-	1.1B
12 Jun	160.9 USD	-	Off	-	522.1M

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