

MVO Chart Pack

MV Oil Trust

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 0.794800	FAIR VALUE 5.279347
NEXT-WEEK EXPECTANCY Negative 43.54%	GENERATED 16 Jul 2026 07:14	SECTOR Energy	INDUSTRY Oil & Gas E&P

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, MVO fell 68.83%, moving from 2.55 to 0.79. The latest weekly close is below the Trend Line and below Fair Value. Trend Signal is inactive on the latest week and was active in 3 of the last 12 weeks. Relative Strength is -74.47 and has softened across the 12-week window. Market Dynamics is -0.64 on the latest week. Next-week expectancy is negative at 43.54% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 0.79	12-WEEK CHANGE -68.83%	TREND SIGNAL Inactive
NEXT-WEEK EXPECTANCY Negative 43.54%	SIGNAL WEEKS 3 of 12	VS TREND LINE Below	VS FAIR VALUE Below
RELATIVE STRENGTH -74.47	MARKET DYNAMICS -0.64		

Weekly Price

Week Ending: 10 Jul 2026 O: 1.40 H: 1.49 L: 0.73 C: 0.79 Vol: 5.1M RS: -74.47 MD: -0.64 Next-week EX: Negative 43.54%

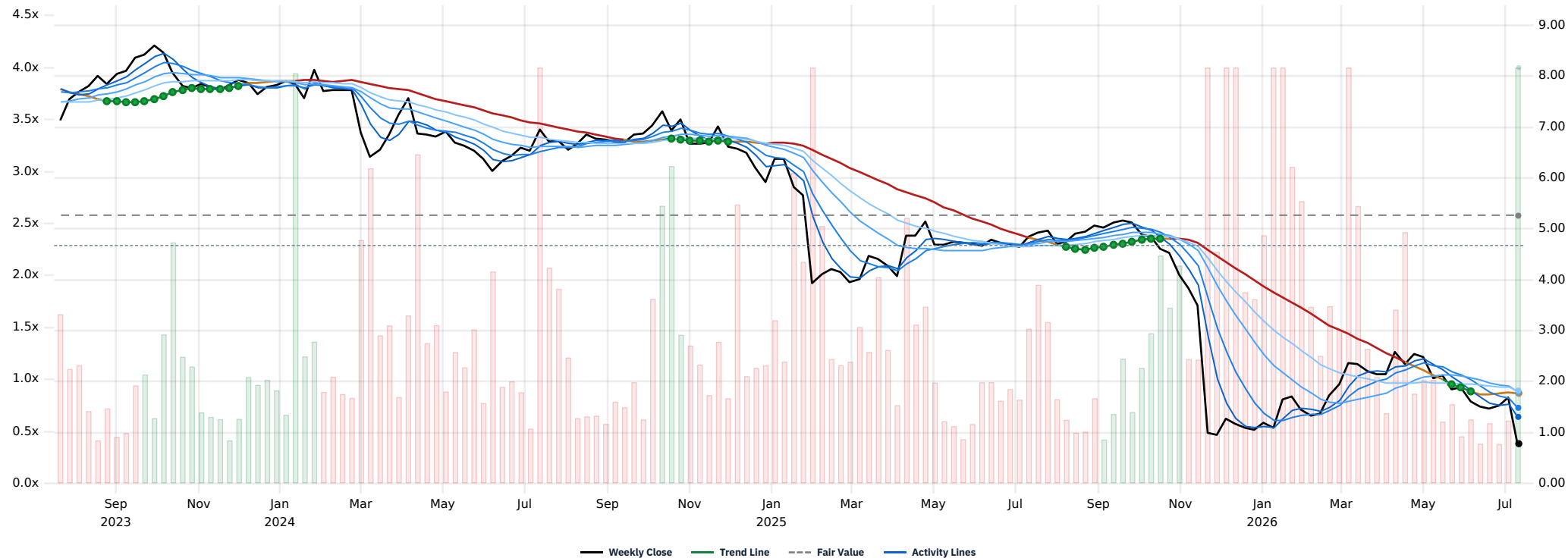
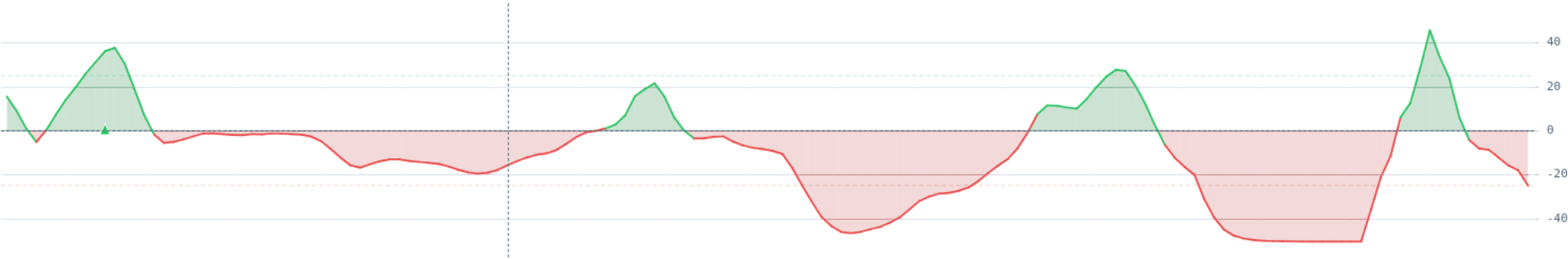


Chart Panels

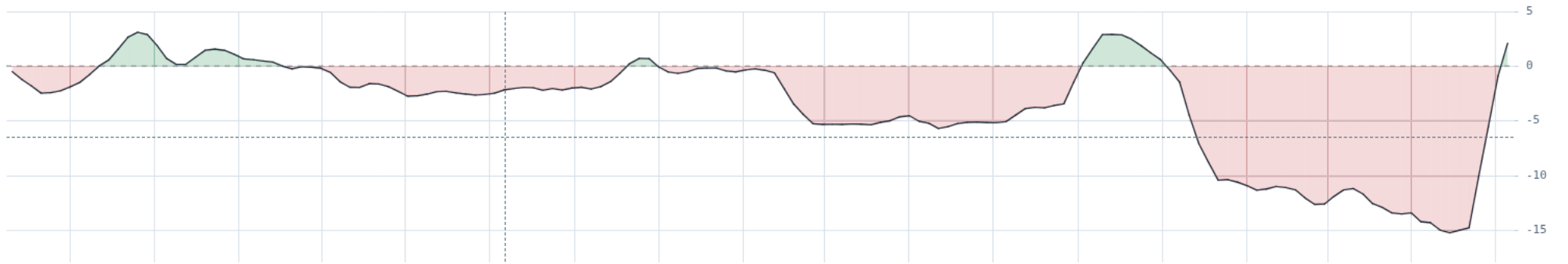
Market Activity

-15.8 · Negative fade



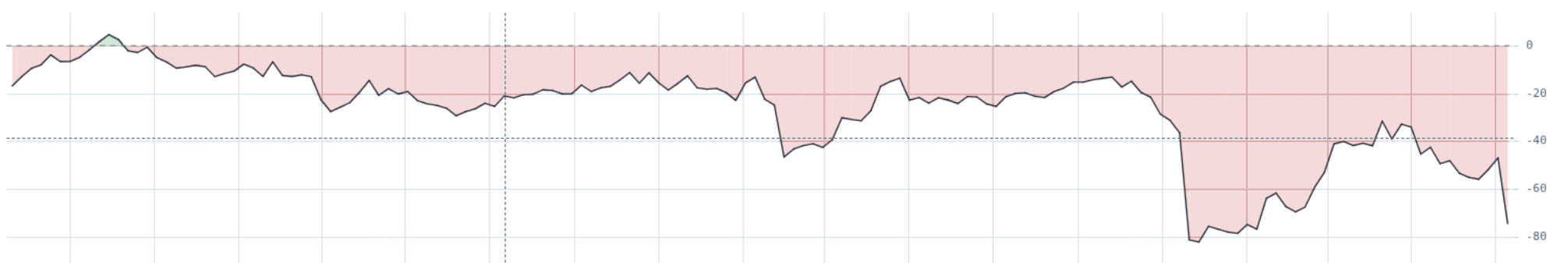
30w SMA · Rate of Change

-2.19%



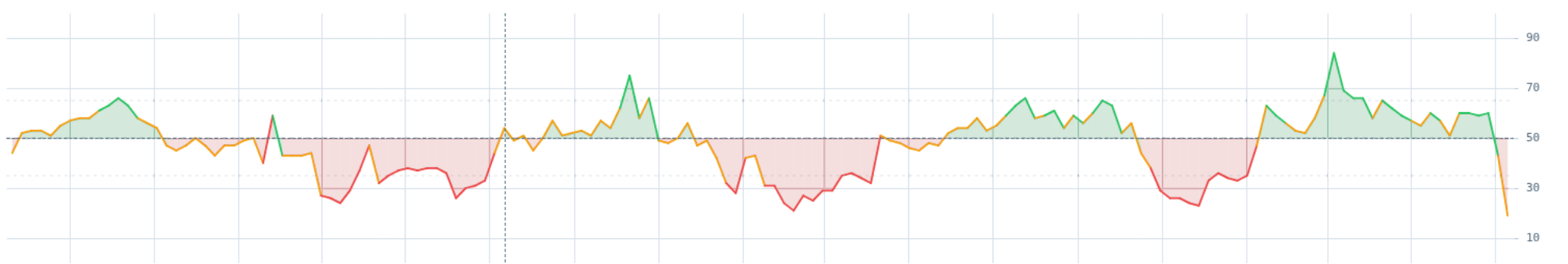
Relative Strength

-21.06%

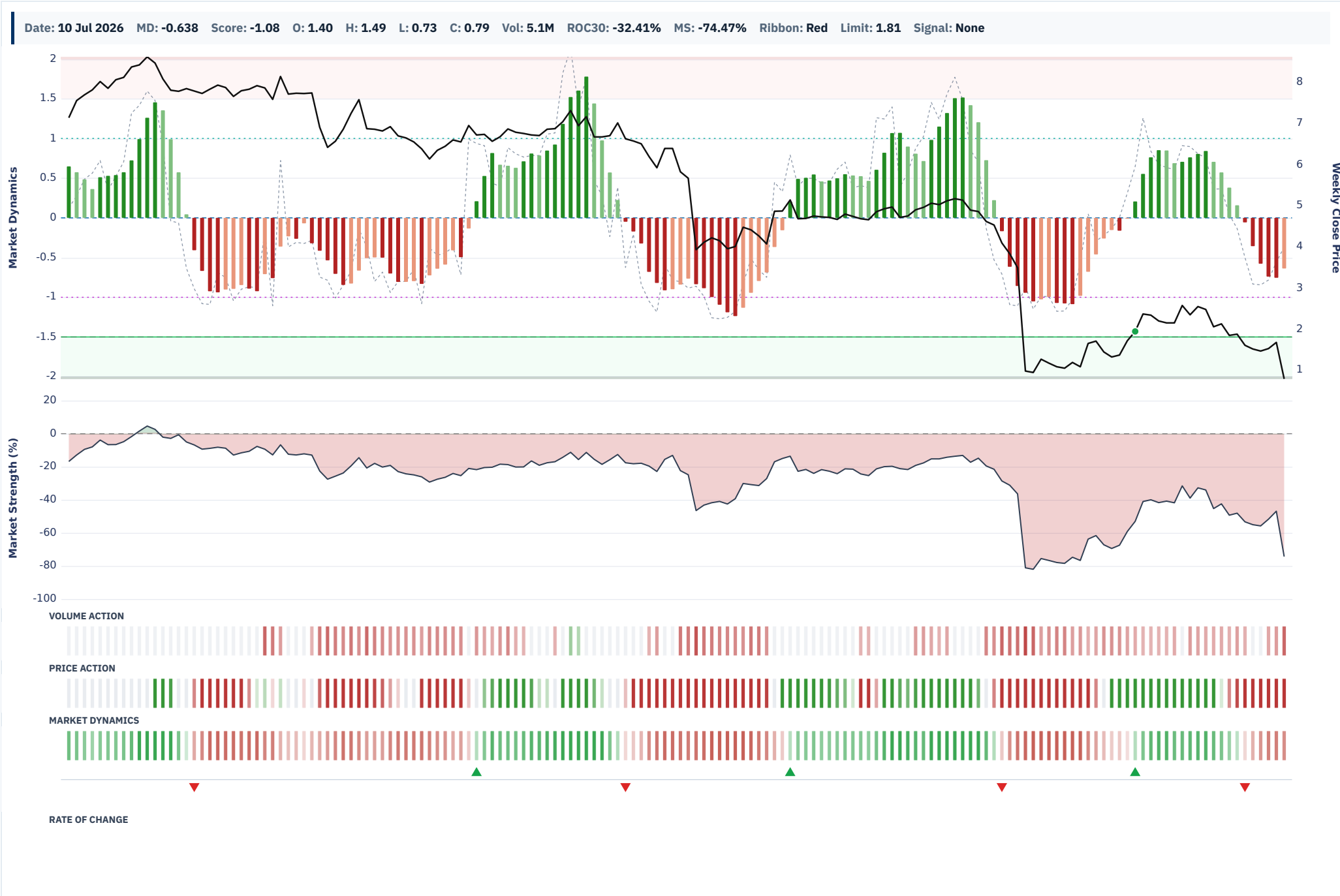


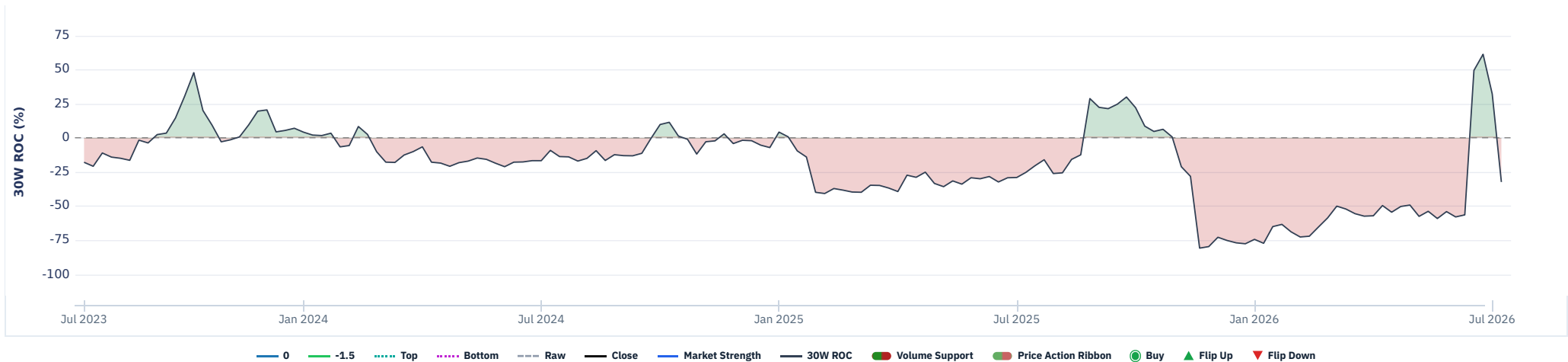
Volume Profile · Auction Structure

54 · Upper Value · -1.5% POC

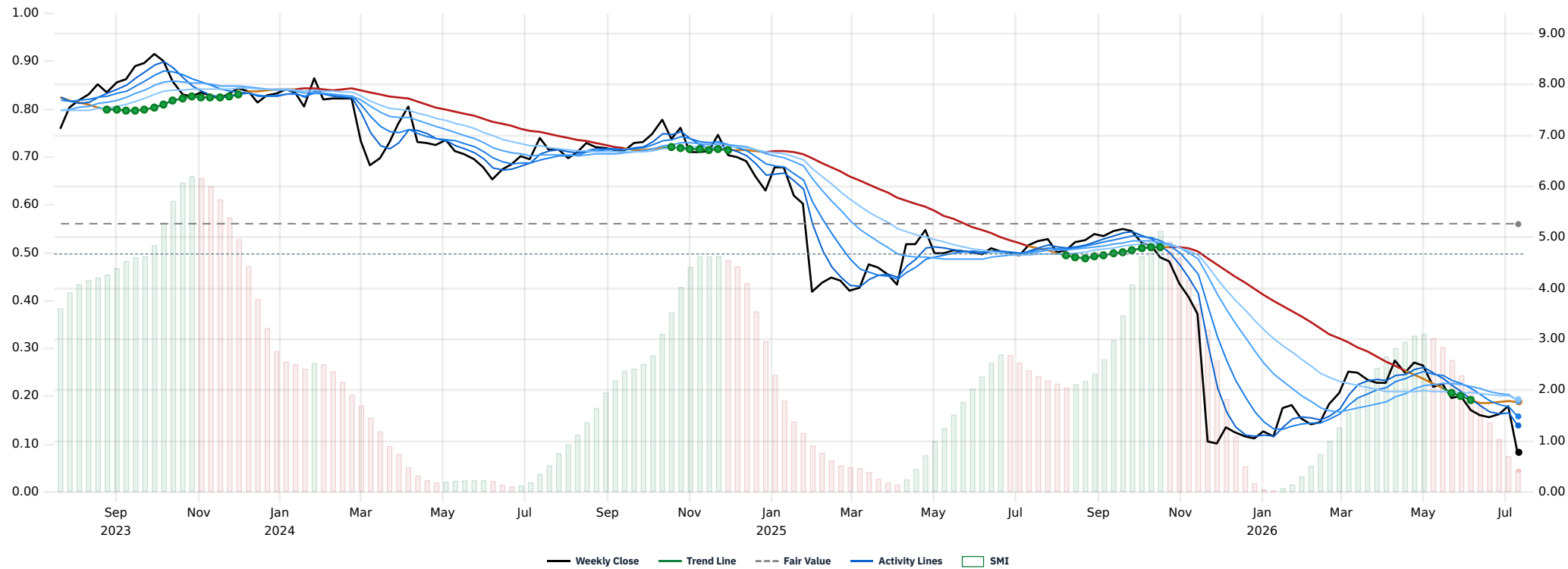


Market Dynamics



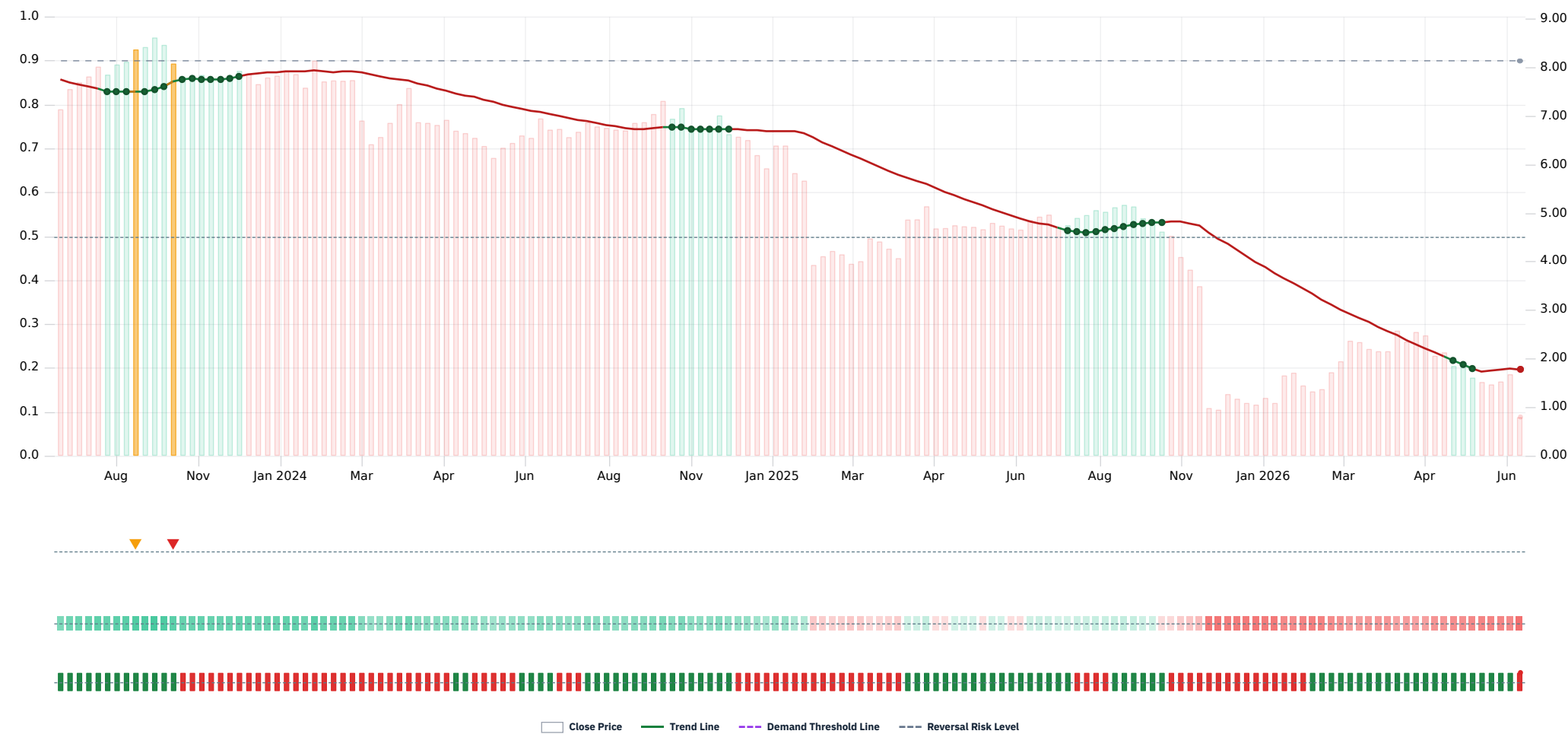


Week Ending: 10 Jul 2026 O: 1.40 H: 1.49 L: 0.73 C: 0.79 SMI: 0.05 RS: -74.47 MD: -0.64



Smart Money

Week Ending: 10 Jul 2026 O: 1.40 H: 1.49 L: 0.73 C: 0.79 Momentum: 0.37 Cycle: Negative Signal: None



Earnings vs Price

Earnings vs Price

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

PRICE

-88.9%

visible window

ROLLING EPS

-42.2%

TTM EPS change

GAP

46.6 pts

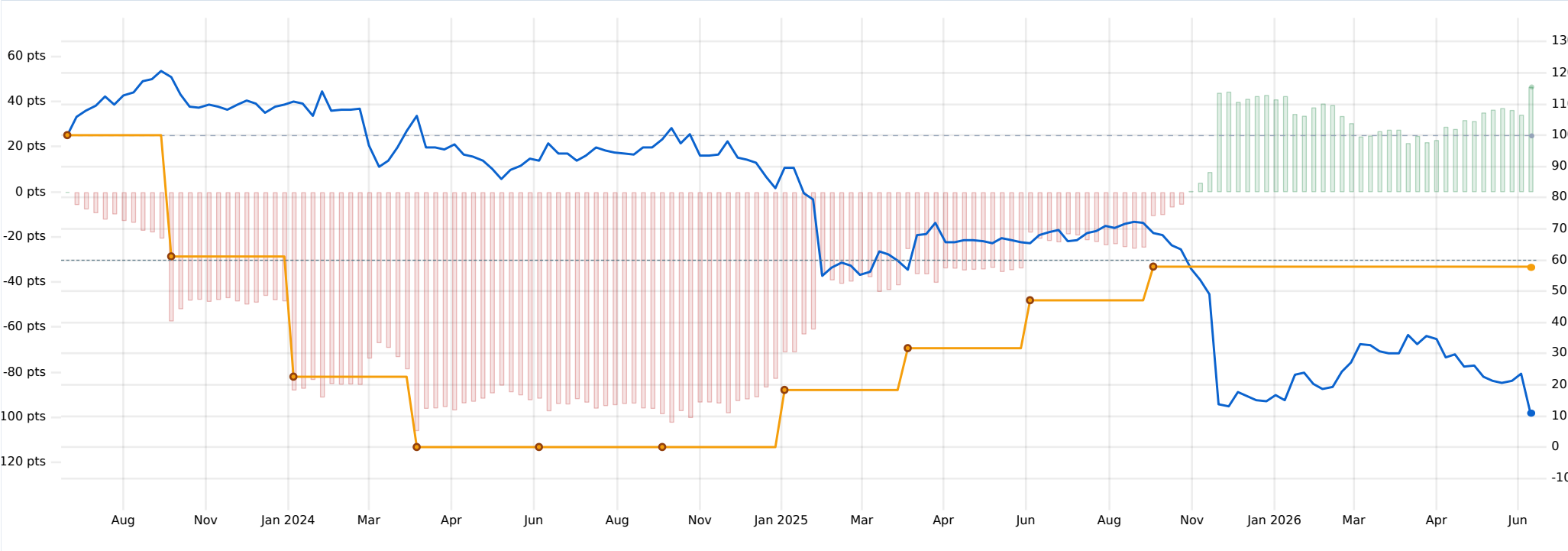
EPS minus price

P/E

0.8x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 0.79 TTM EPS: 1.04 Price Index: 11.14 EPS Index: 57.78 EPS minus Price Gap: +46.6 pts P/E: 0.8x

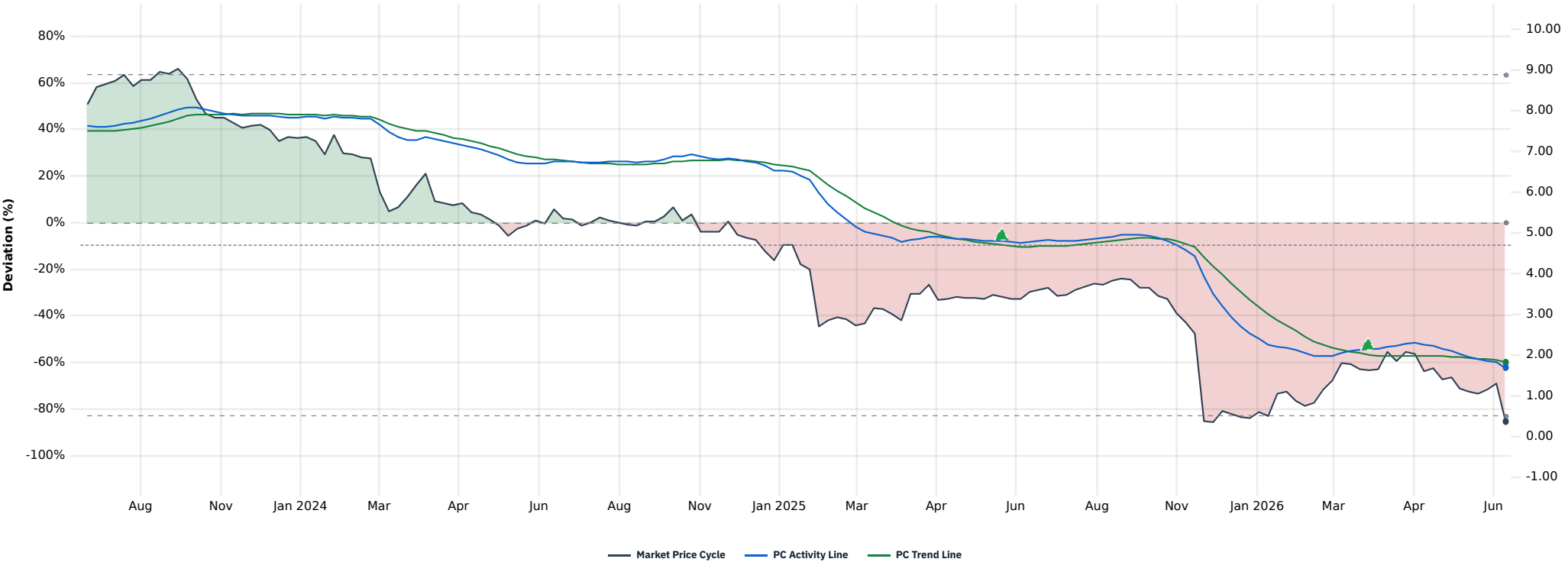


The implied P/E has contracted meaningfully over the window.

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

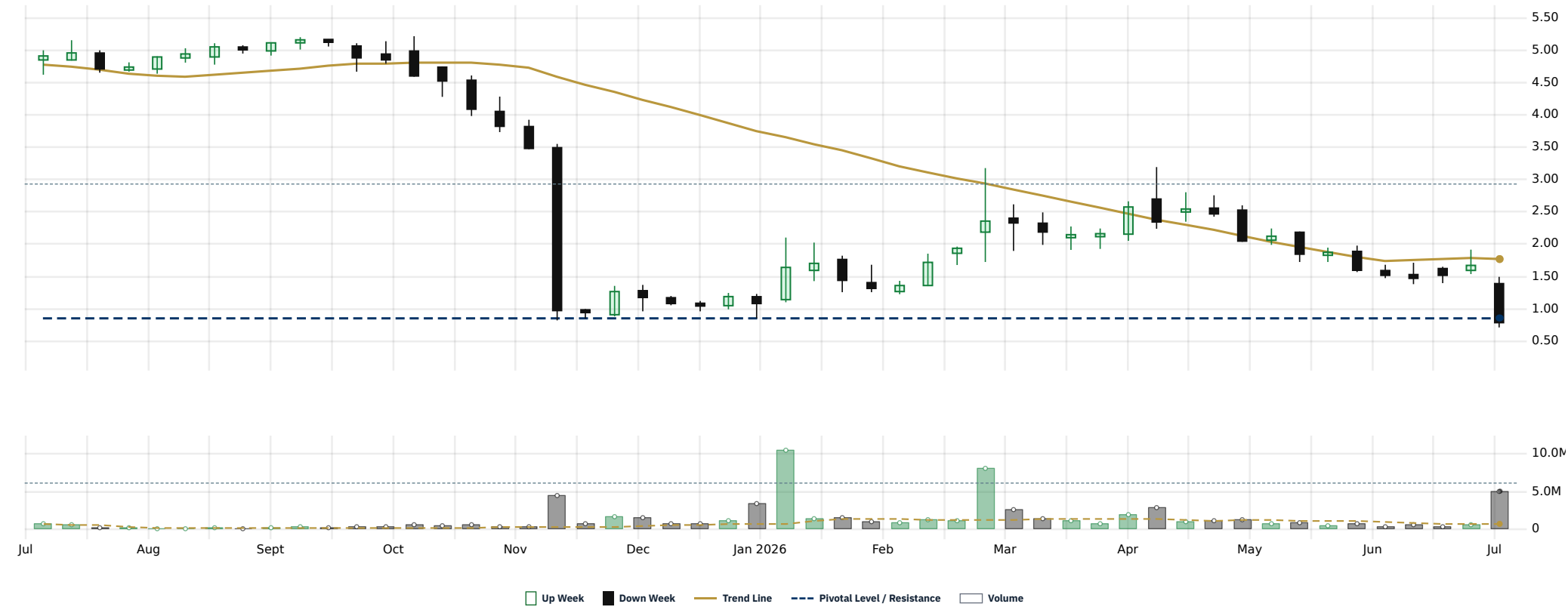
Price Cycle

Week Ending: 10 Jul 2026 O: 1.40 H: 1.49 L: 0.73 C: 0.79 Market Price Cycle: -84.95% PC Activity Line: 1.70 PC Trend Line: 1.84 PC Signal: Inactive

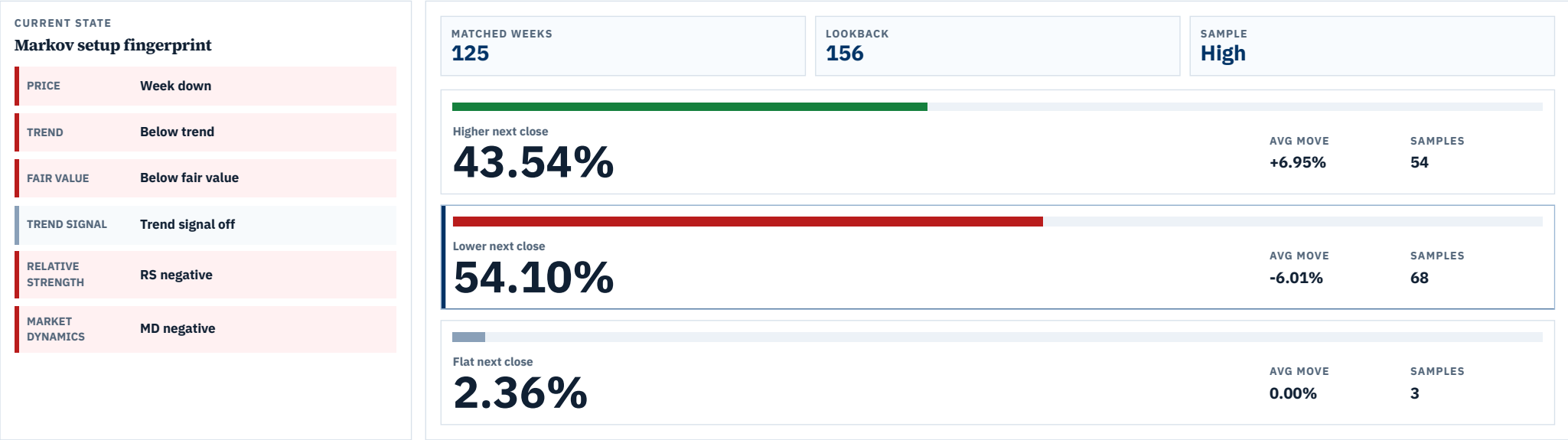


Price Action

Week Ending: 10 Jul 2026 O: 1.40 H: 1.49 L: 0.73 C: 0.79 Trend Line: 1.78 Vol: 5.1M Pivotal Level / Resistance: 0.86



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
AleAnna, Inc. Class A Common Stock							
WTI W&T Offshore Inc	NYSE	10 Jul 2026	3.04	3.75	3.03	3.37	10.86%
OXY Occidental Petroleum Corporation	NYSE	10 Jul 2026	48.71	54.89	48.69	52.89	8.58%
GPRK GeoPark Ltd	NYSE	10 Jul 2026	9.13	10.14	9.07	9.89	8.32%
VIST Vista Oil Gas ADR	NYSE	10 Jul 2026	60.30	66.76	60.30	64.81	7.48%
FANG Diamondback Energy Inc	NASDAQ	10 Jul 2026	171.86	187.76	171.32	183.39	6.71%
VET Vermilion Energy Inc.	NYSE	10 Jul 2026	8.81	9.82	8.73	9.40	6.70%
PR Permian Resources Corporation	NYSE	10 Jul 2026	18.00	19.64	18.00	19.15	6.39%
TXO MorningStar Partners, L.P.	NYSE	10 Jul 2026	12.34	13.23	12.34	13.05	5.75%
VOC VOC Energy Trust	NYSE	10 Jul 2026	2.88	3.12	2.88	3.04	5.56%
MUR Murphy Oil Corporation	NYSE	10 Jul 2026	32.06	34.77	31.47	33.75	5.27%
CNQ Canadian Natural Resources Ltd	NYSE	10 Jul 2026	39.72	42.55	39.19	41.81	5.26%
OVV Ovintiv Inc	NYSE	10 Jul 2026	52.78	57.02	52.48	55.53	5.21%
DVN Devon Energy Corporation	NYSE	10 Jul 2026	40.15	43.59	40.05	42.23	5.18%
SM SM Energy Co	NYSE	10 Jul 2026	26.45	29.60	26.32	27.81	5.14%
DMLP Dorchester Minerals LP	NASDAQ	10 Jul 2026	25.26	26.78	25.10	26.52	4.99%

