

EPAM Chart Pack

EPAM Systems Inc

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 83.890000	FAIR VALUE 201.156795
NEXT-WEEK EXPECTANCY Undecided 48.61%	GENERATED 16 Jul 2026 05:02	SECTOR Technology	INDUSTRY Information Technology Services

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, EPAM fell 29.49%, moving from 118.98 to 83.89. 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 0 of the last 12 weeks. Relative Strength is -50.69 and has softened across the 12-week window. Market Dynamics is -0.75 on the latest week. Next-week expectancy is undecided at 48.61% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 83.89	12-WEEK CHANGE -29.49%	TREND SIGNAL Inactive
NEXT-WEEK EXPECTANCY Undecided 48.61%	SIGNAL WEEKS 0 of 12	VS TREND LINE Below	VS FAIR VALUE Below
RELATIVE STRENGTH -50.69	MARKET DYNAMICS -0.75		

Weekly Price

Week Ending: 10 Jul 2026 O: 87.38 H: 91.61 L: 81.70 C: 83.89 Vol: 8.7M RS: -50.69 MD: -0.75 Next-week EX: Undecided 48.61%

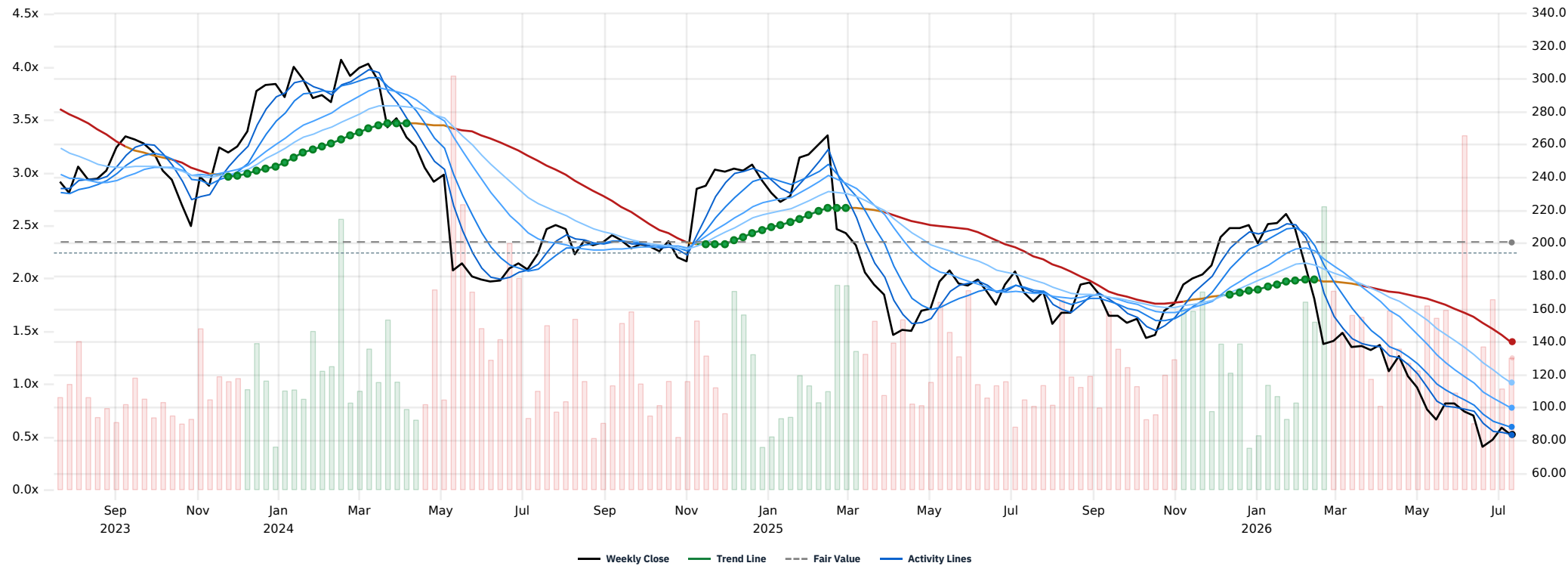
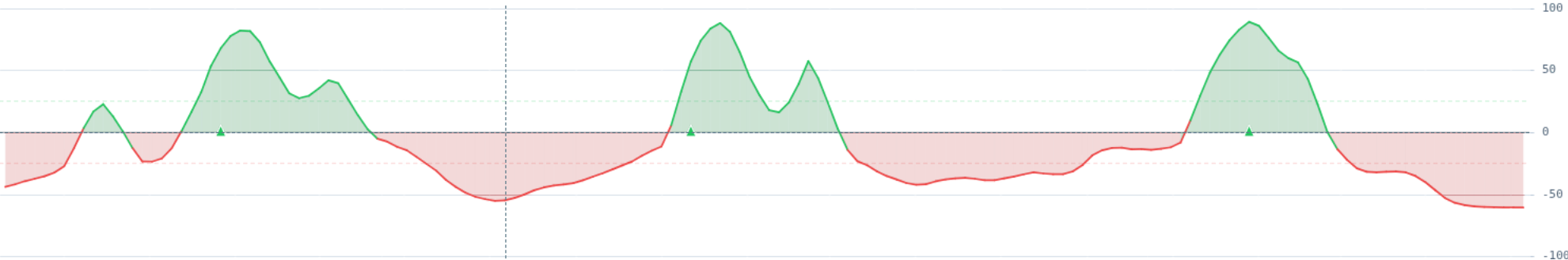


Chart Panels

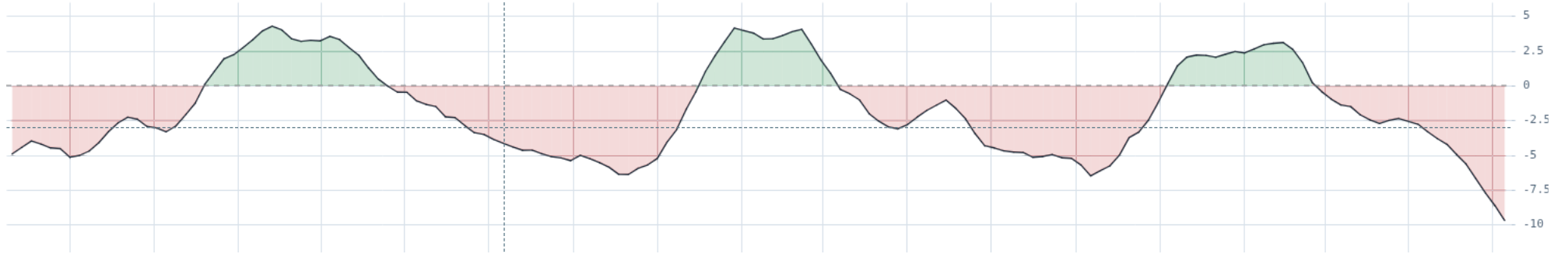
Market Activity

-54.9 · Negative fade



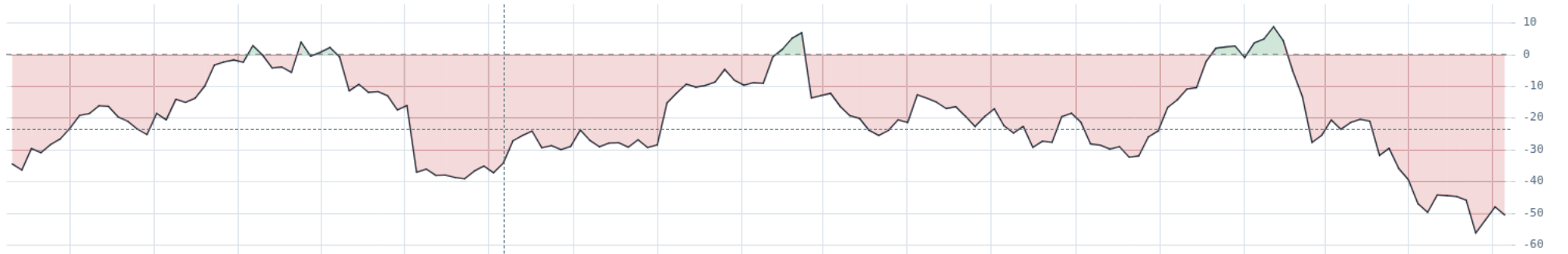
30w SMA · Rate of Change

-4.15%



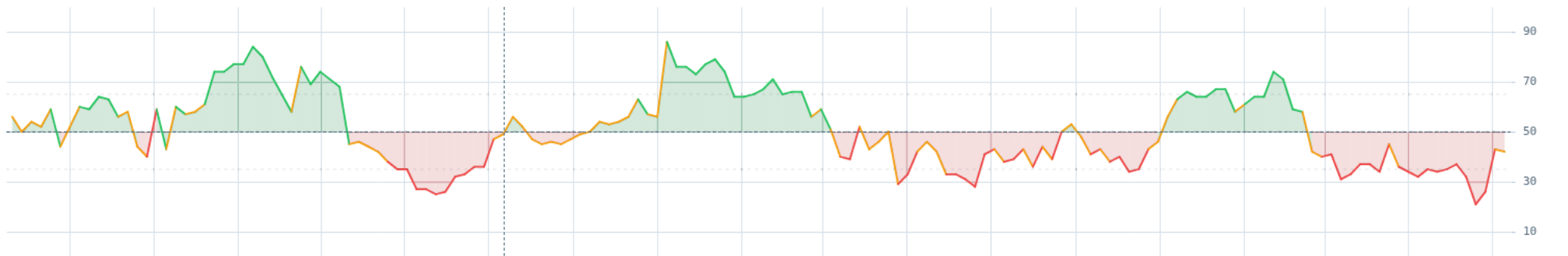
Relative Strength

-34.33%



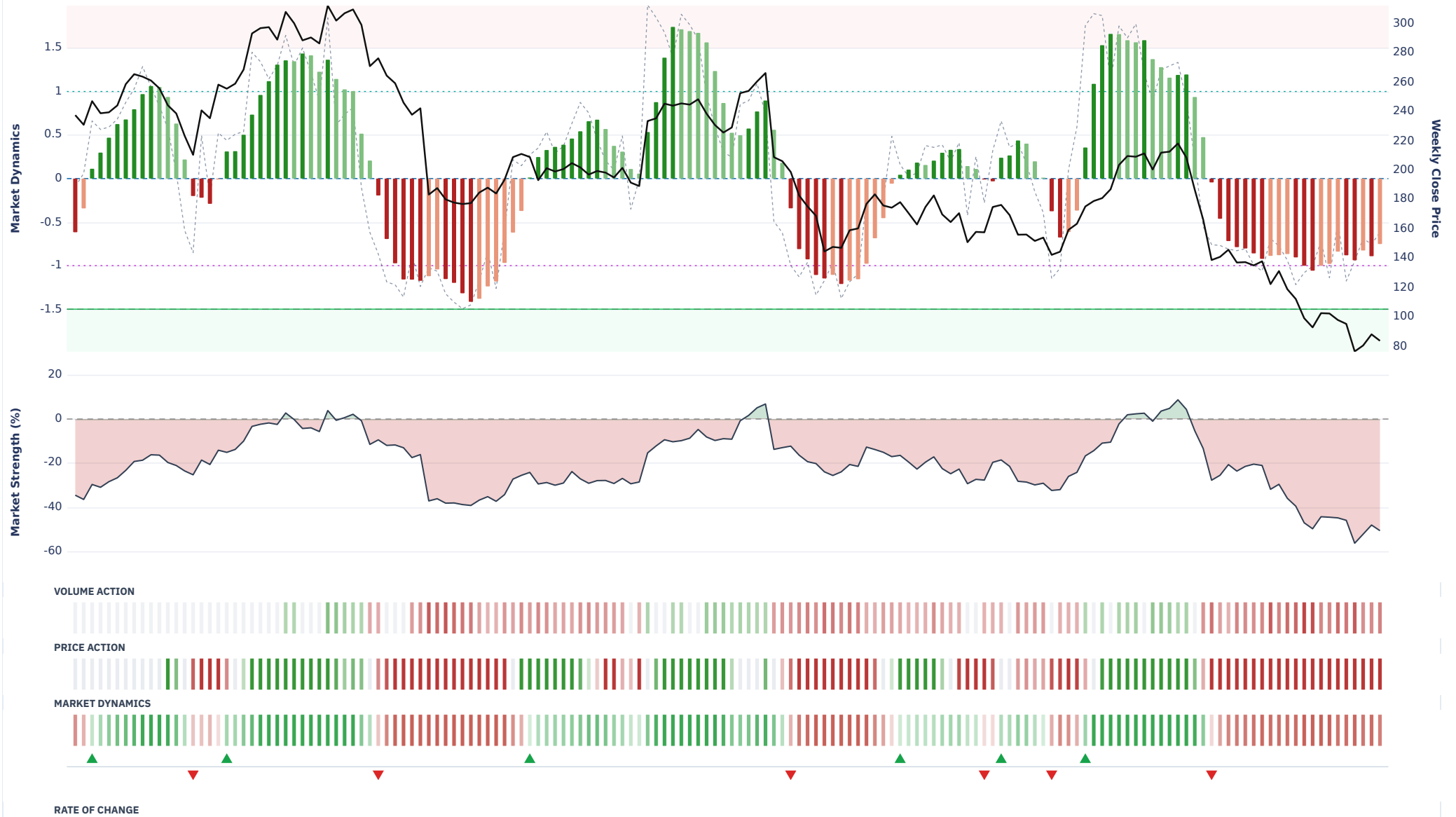
Volume Profile · Auction Structure

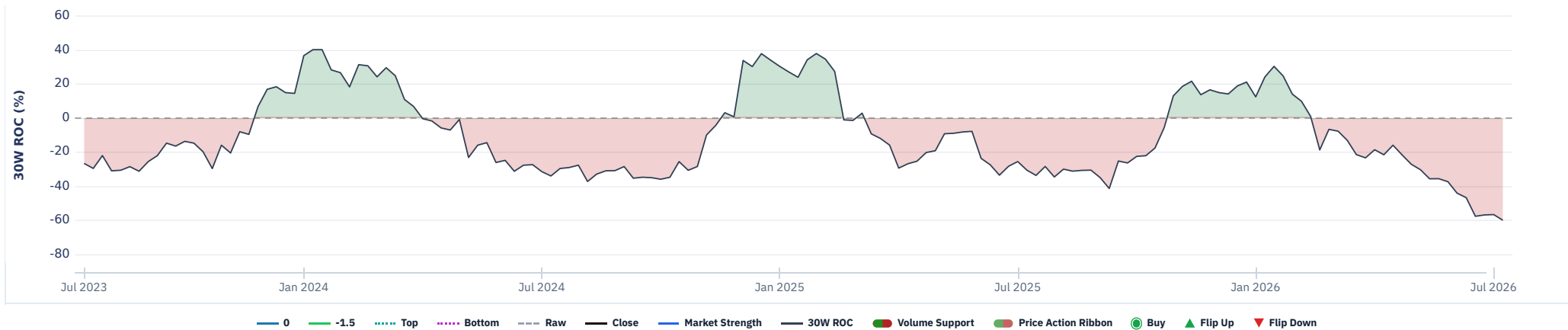
49 · At POC · +1.6% POC



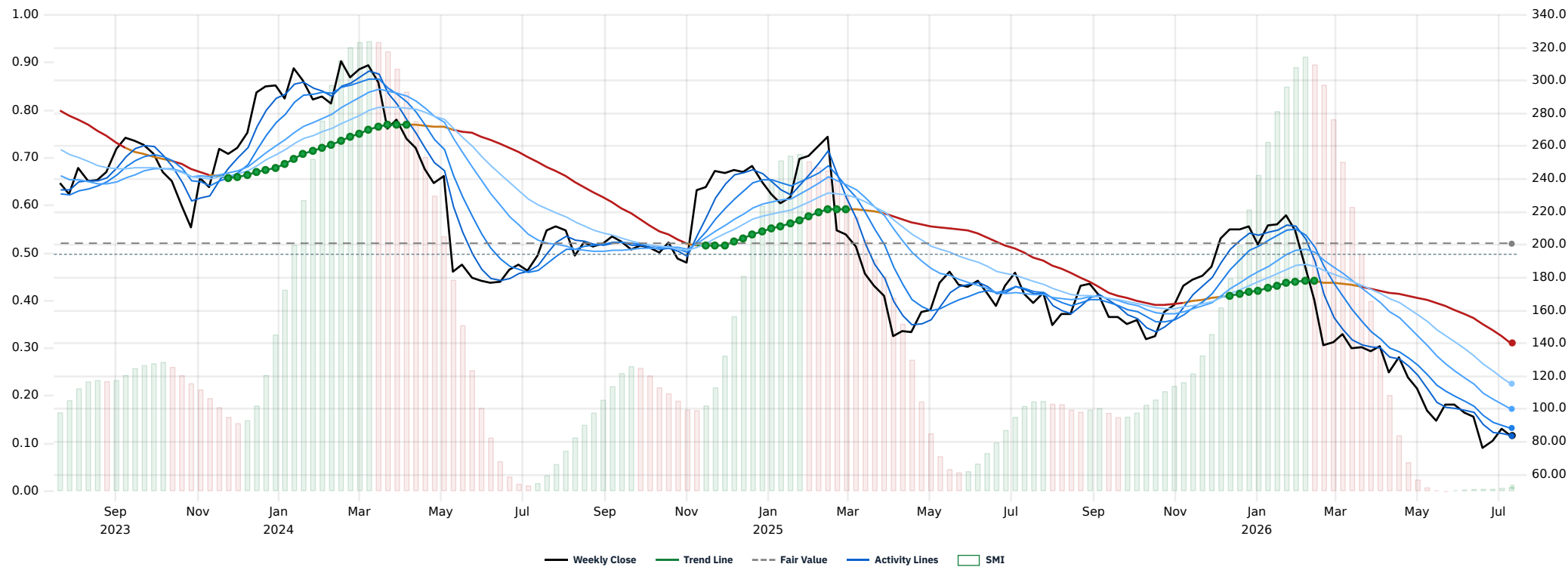
Market Dynamics

Date: 10 Jul 2026 MD: -0.752 Score: -1.08 O: 87.38 H: 91.61 L: 81.70 C: 83.89 Vol: 8.7M ROC30: -59.98% MS: -50.69% Ribbon: Red Limit: 105.41 Signal: None



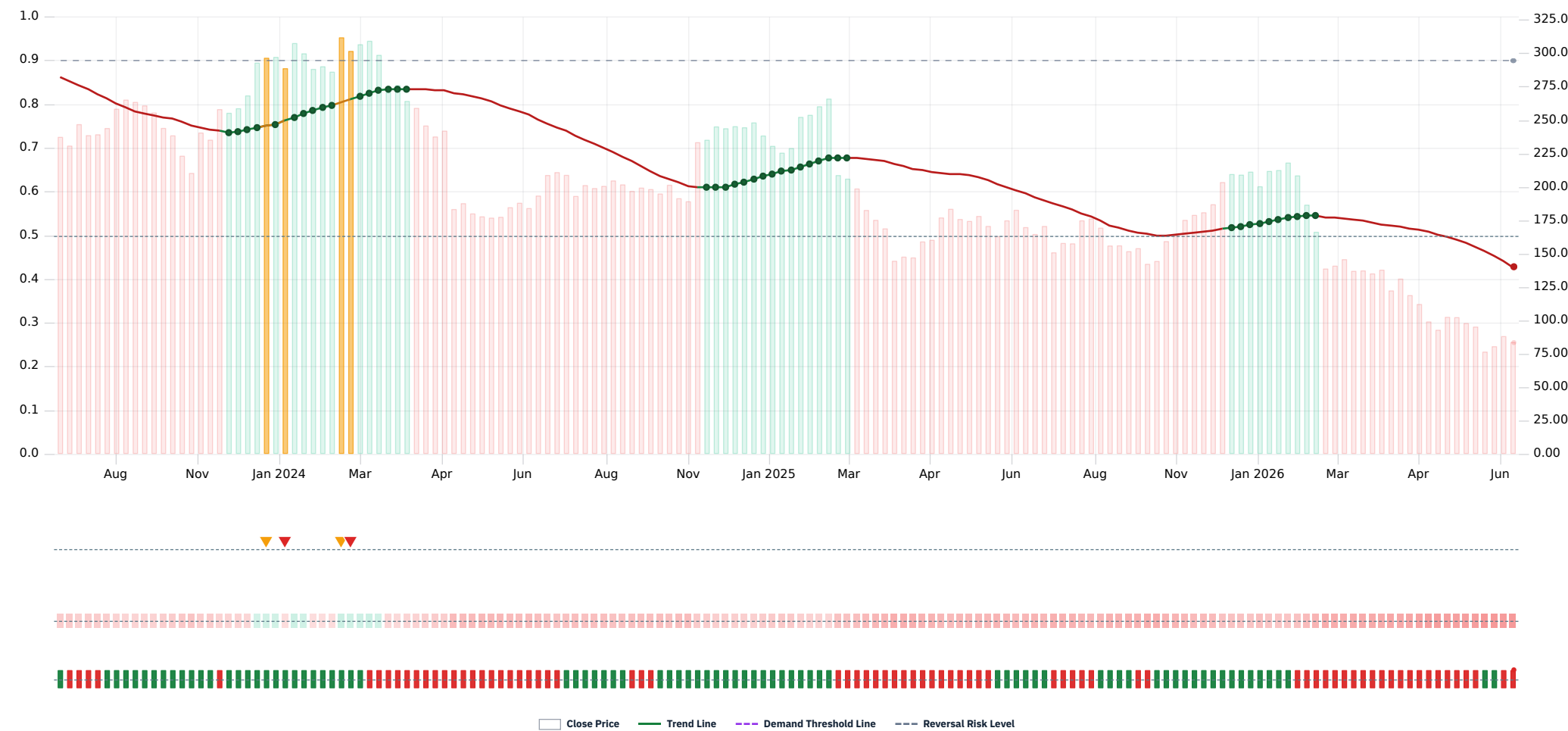


Week Ending: 10 Jul 2026 O: 87.38 H: 91.61 L: 81.70 C: 83.89 SMI: 0.01 RS: -50.69 MD: -0.75



Smart Money

Week Ending: 10 Jul 2026 O: 87.38 H: 91.61 L: 81.70 C: 83.89 Momentum: 0.12 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

-64.7%

visible window

ROLLING EPS

7.5%

TTM EPS change

GAP

72.1 pts

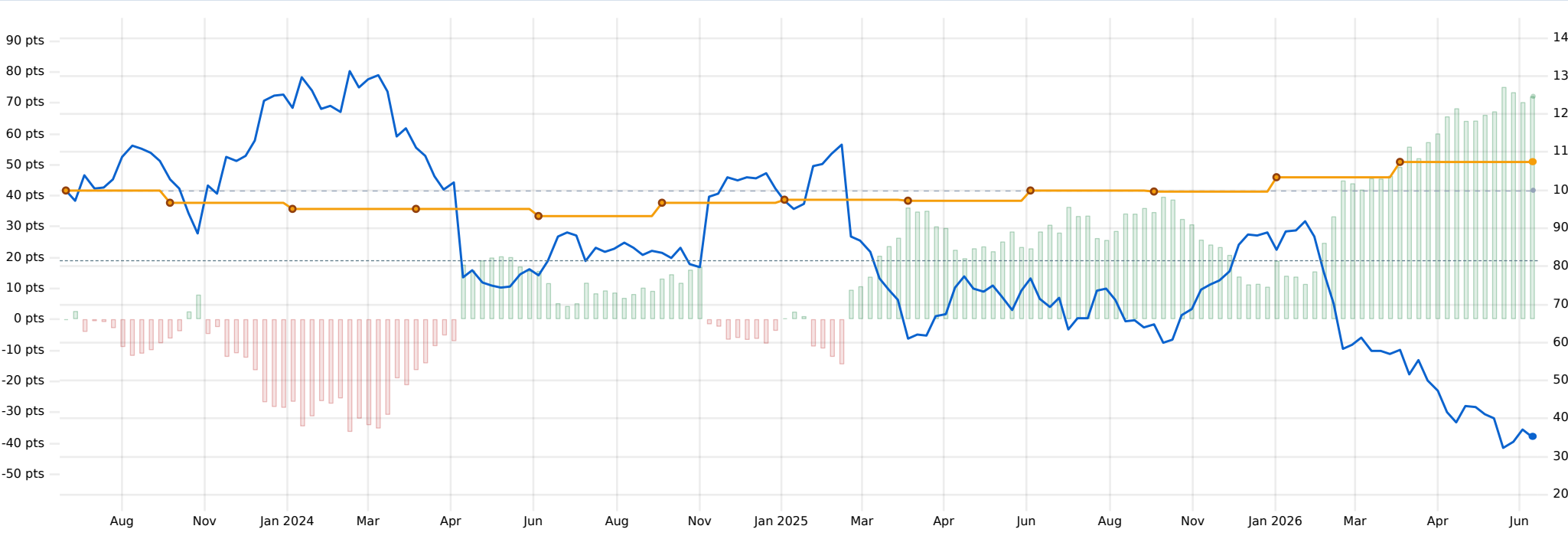
EPS minus price

P/E

7.0x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 83.89 TTM EPS: 11.97 Price Index: 35.33 EPS Index: 107.45 EPS minus Price Gap: +72.1 pts P/E: 7.0x

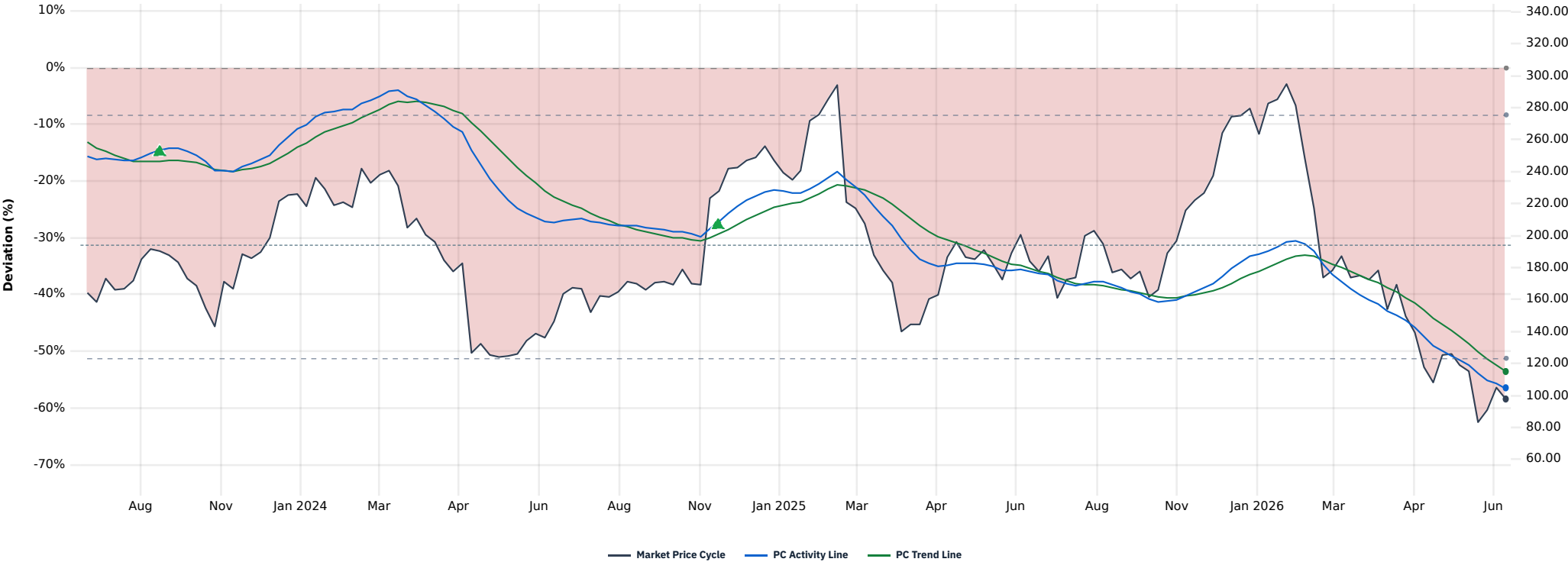


Earnings have outpaced price across the window. That points to multiple compression: the business line improved faster than the market price.

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

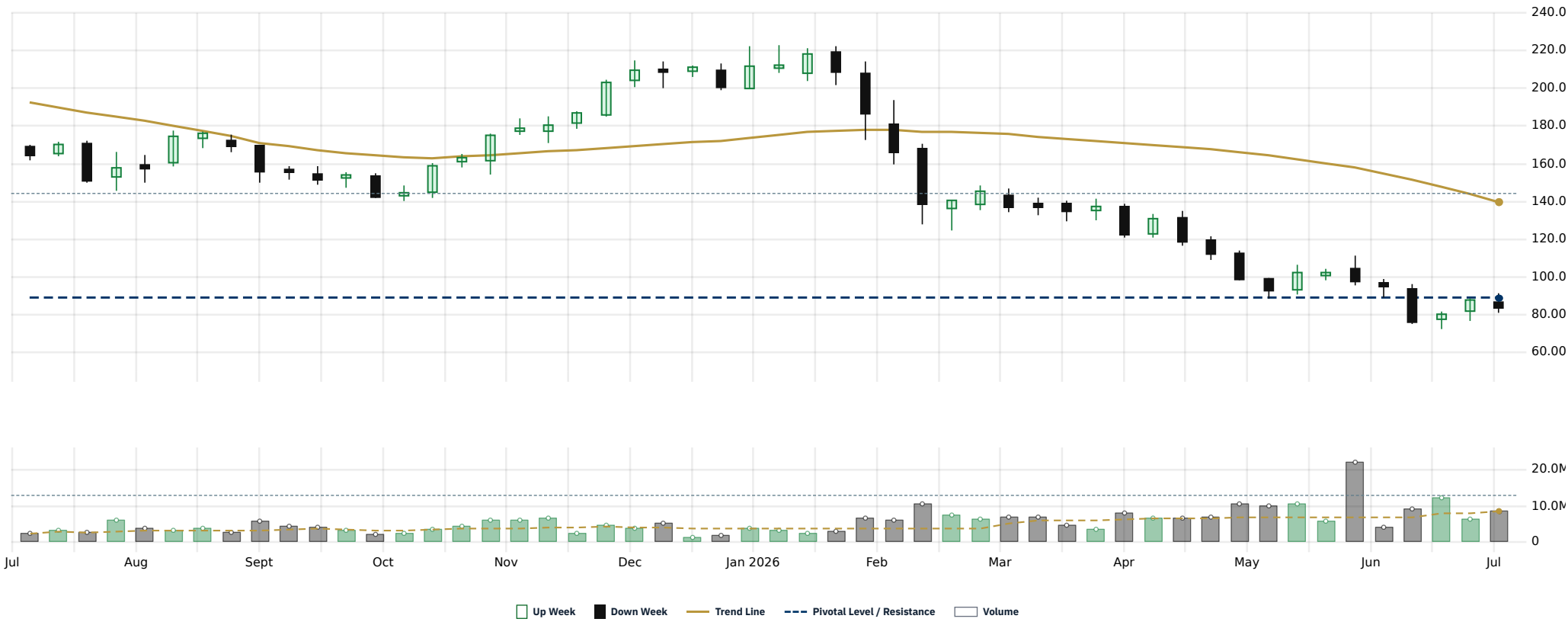
Price Cycle

Week Ending: 10 Jul 2026 O: 87.38 H: 91.61 L: 81.70 C: 83.89 Market Price Cycle: -58.30% PC Activity Line: 105.14 PC Trend Line: 115.65 PC Signal: Inactive

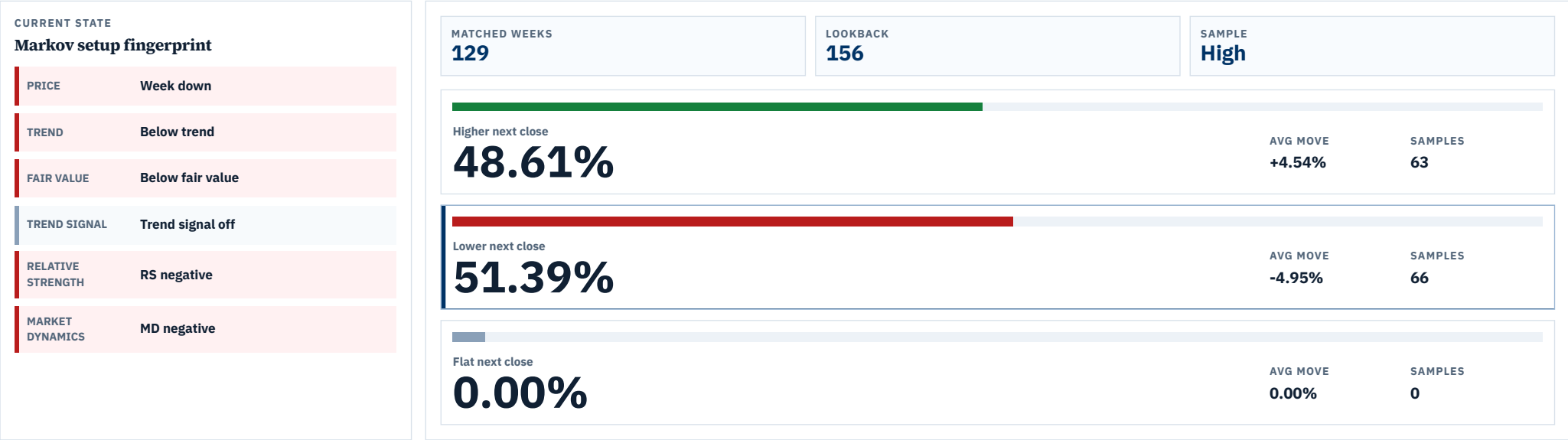


Price Action

Week Ending: 10 Jul 2026 O: 87.38 H: 91.61 L: 81.70 C: 83.89 Trend Line: 140.14 Vol: 8.7M Pivotal Level / Resistance: 89.25



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Trident Digital Tech Holdings Ltd American Depositary Shares							
CHRN ChronoScale Corporation	NASDAQ	10 Jul 2026	16.32	21.04	16.32	20.90	28.06%
SLAI SOLAI Limited	NYSE	10 Jul 2026	2.75	3.50	2.71	3.46	25.82%
PENG Penguin Solutions, Inc.	NASDAQ	10 Jul 2026	64.50	89.86	60.20	78.35	21.47%
WYFI WhiteFiber, Inc. Ordinary Shares	NASDAQ	10 Jul 2026	31.88	40.75	31.66	38.50	20.77%
AIOS AIOS Tech Inc.	NASDAQ	10 Jul 2026	12.60	16.42	12.60	14.27	13.25%
INGM Ingram Micro Holding Corporation	NYSE	10 Jul 2026	25.82	29.27	25.56	29.06	12.55%
GDS GDS Holdings Ltd	NASDAQ	10 Jul 2026	29.76	33.24	29.72	32.78	10.15%
UIS Unisys Corporation	NYSE	10 Jul 2026	3.74	4.32	3.43	4.06	8.56%
CDW CDW Corp	NASDAQ	10 Jul 2026	133.01	144.97	131.42	144.39	8.56%
TASK Taskus Inc	NASDAQ	10 Jul 2026	5.04	5.43	4.99	5.41	7.34%
CSPI CSP Inc	NASDAQ	10 Jul 2026	8.17	8.79	7.92	8.70	6.49%
NABL N-Able Inc	NYSE	10 Jul 2026	4.04	4.53	4.01	4.23	4.70%
SAIH SAIHEAT Limited	NASDAQ	10 Jul 2026	11.97	13.13	11.60	12.50	4.43%
DTST Data Storage Corp	NASDAQ	10 Jul 2026	3.44	3.60	3.28	3.59	4.36%
BR Broadridge Financial Solutions Inc	NYSE	10 Jul 2026	143.06	150.71	140.61	147.47	3.08%

