

ICE Chart Pack

Intercontinental Exchange Inc

EXCHANGE NYSE	LATEST WEEK 10 Jul 2026	CLOSE 135.260000	FAIR VALUE 146.999801
NEXT-WEEK EXPECTANCY Undecided 49.23%	GENERATED 16 Jul 2026 07:04	SECTOR Financial Services	INDUSTRY Financial Data & Stock Exchanges

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, ICE fell 14.32%, moving from 157.86 to 135.26. 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 1 of the last 12 weeks. Relative Strength is -23.84 and has softened across the 12-week window. Market Dynamics is -0.98 on the latest week. Next-week expectancy is undecided at 49.23% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 135.26	12-WEEK CHANGE -14.32%	TREND SIGNAL Inactive
NEXT-WEEK EXPECTANCY Undecided 49.23%	SIGNAL WEEKS 1 of 12	VS TREND LINE Below	VS FAIR VALUE Below
RELATIVE STRENGTH -23.84	MARKET DYNAMICS -0.98		

Weekly Price

Week Ending: 10 Jul 2026 O: 133.70 H: 138.53 L: 131.52 C: 135.26 Vol: 24.8M RS: -23.84 MD: -0.98 Next-week EX: Undecided 49.23%

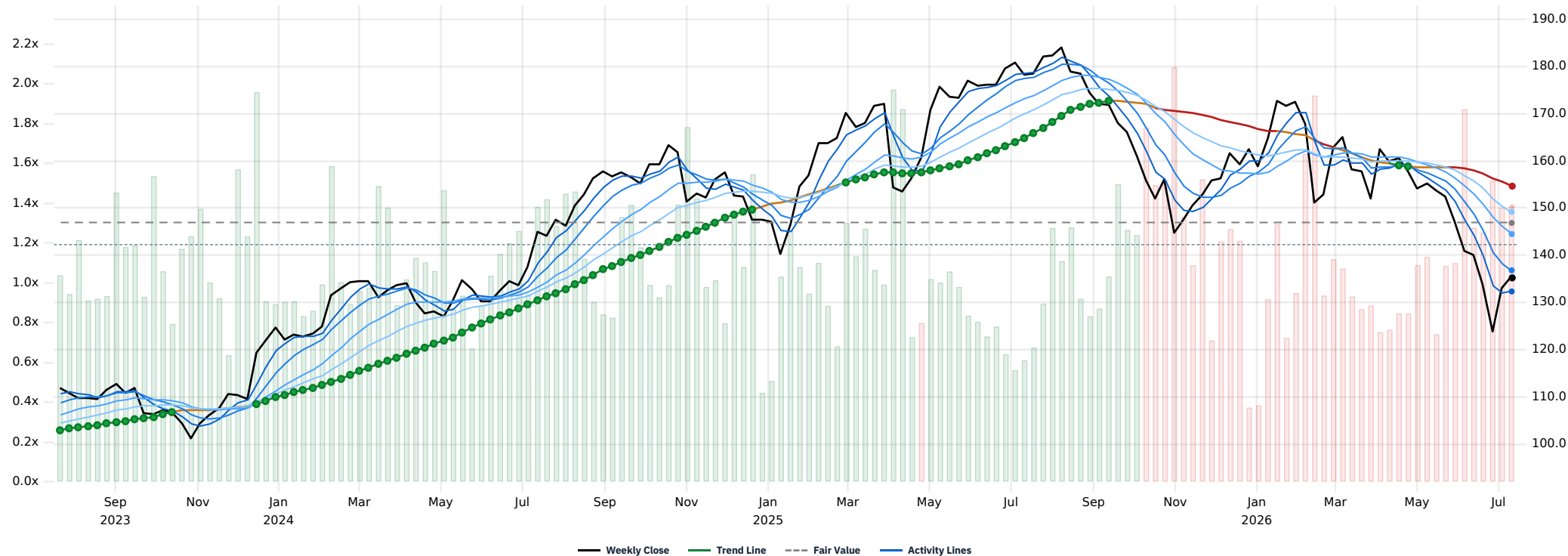
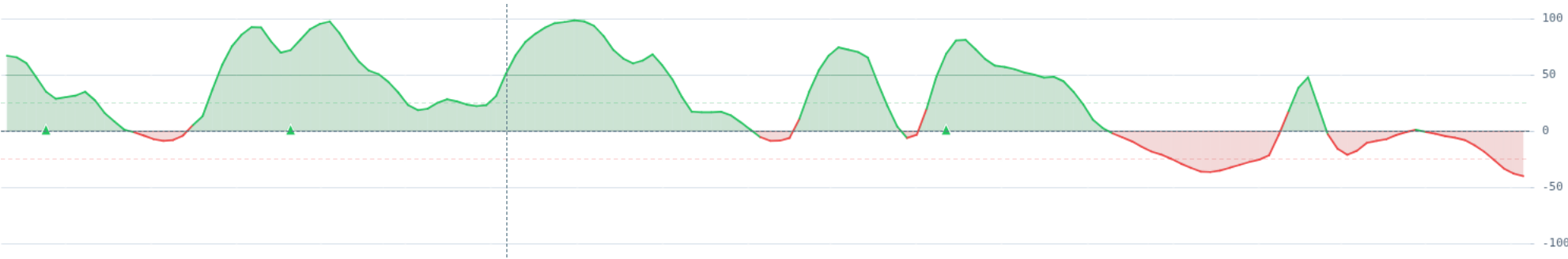


Chart Panels

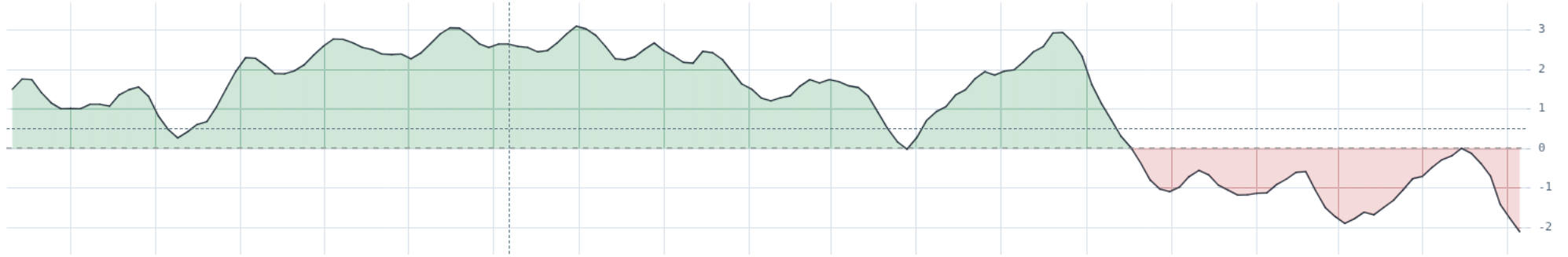
Market Activity

+50.9 · Positive build



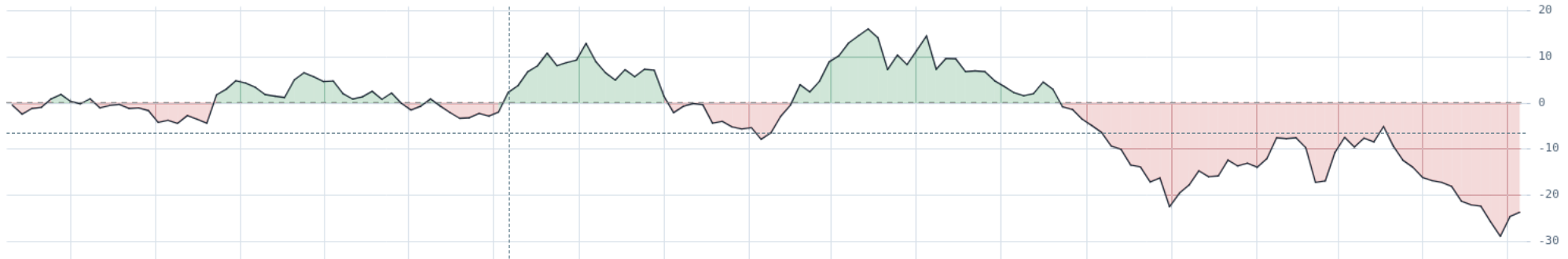
30w SMA · Rate of Change

+2.64%



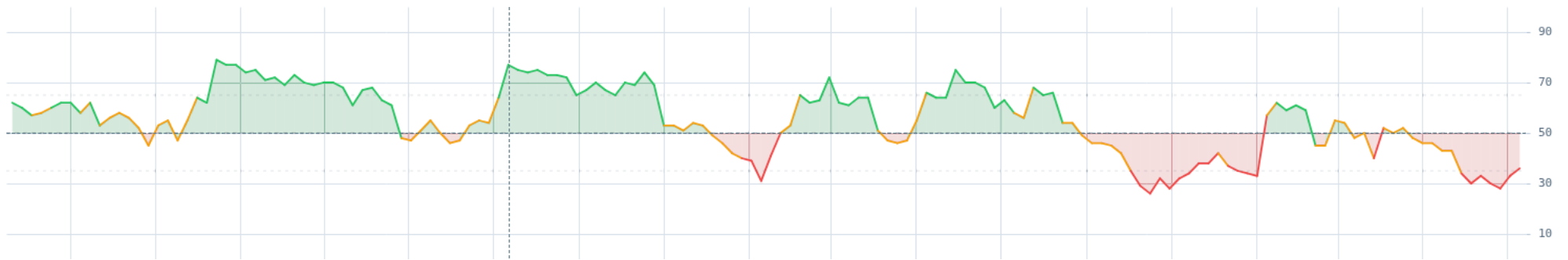
Relative Strength

+2.25%



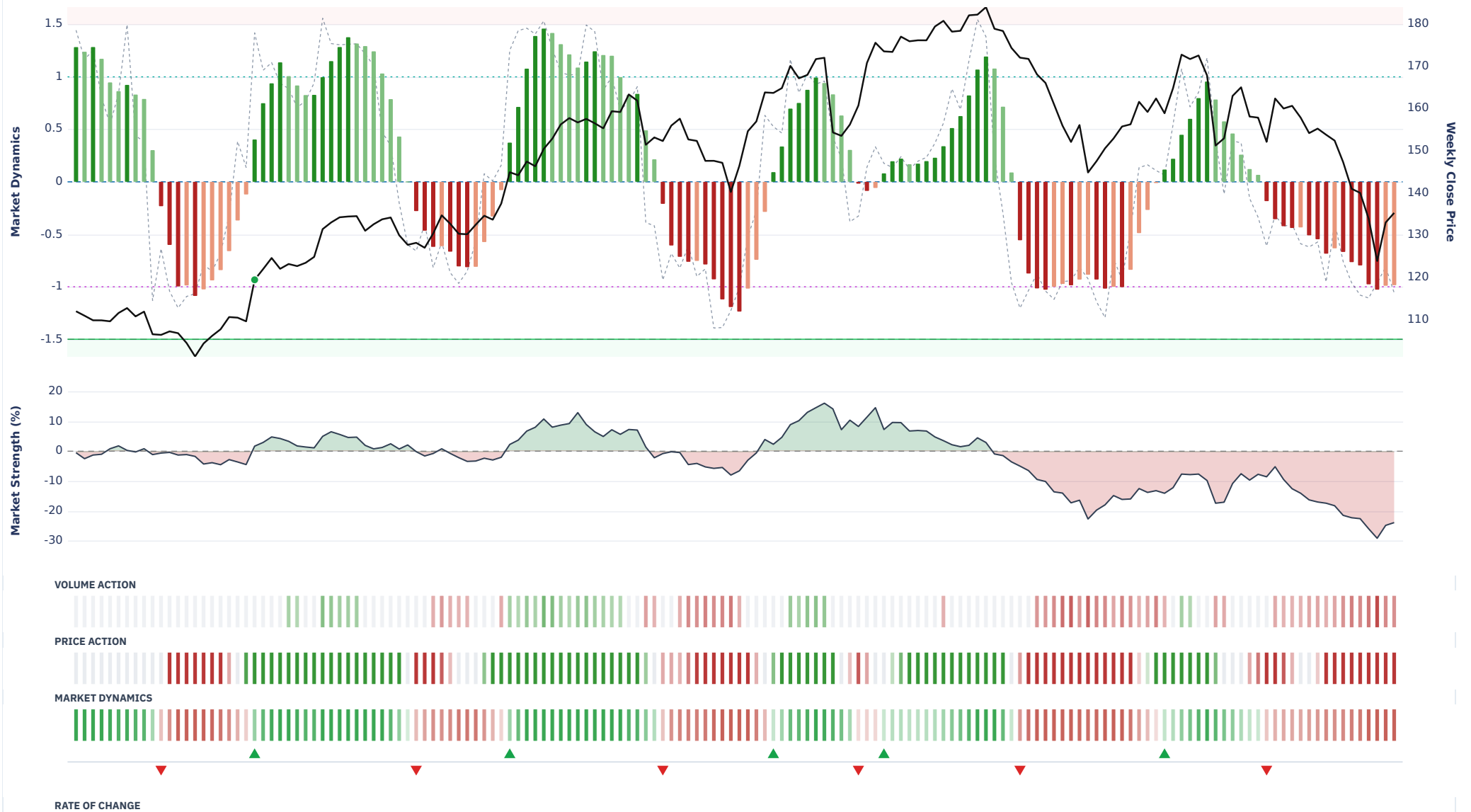
Volume Profile · Auction Structure

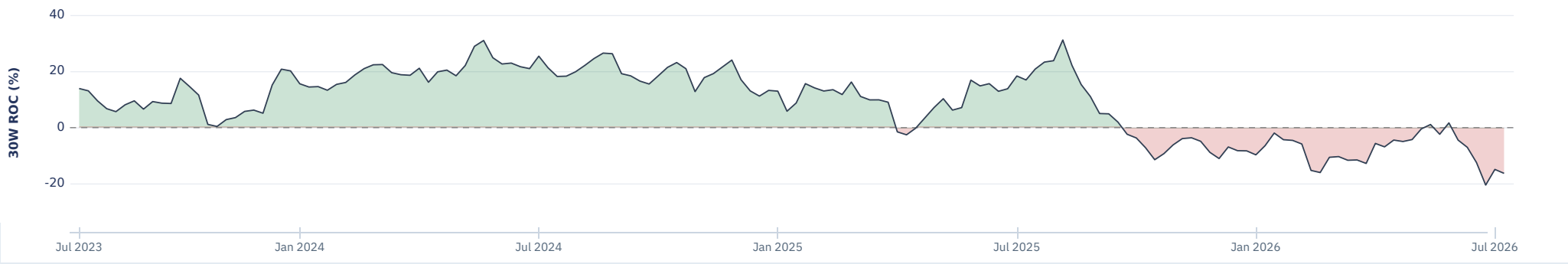
77 · Above VA · +0.5% POC



Market Dynamics

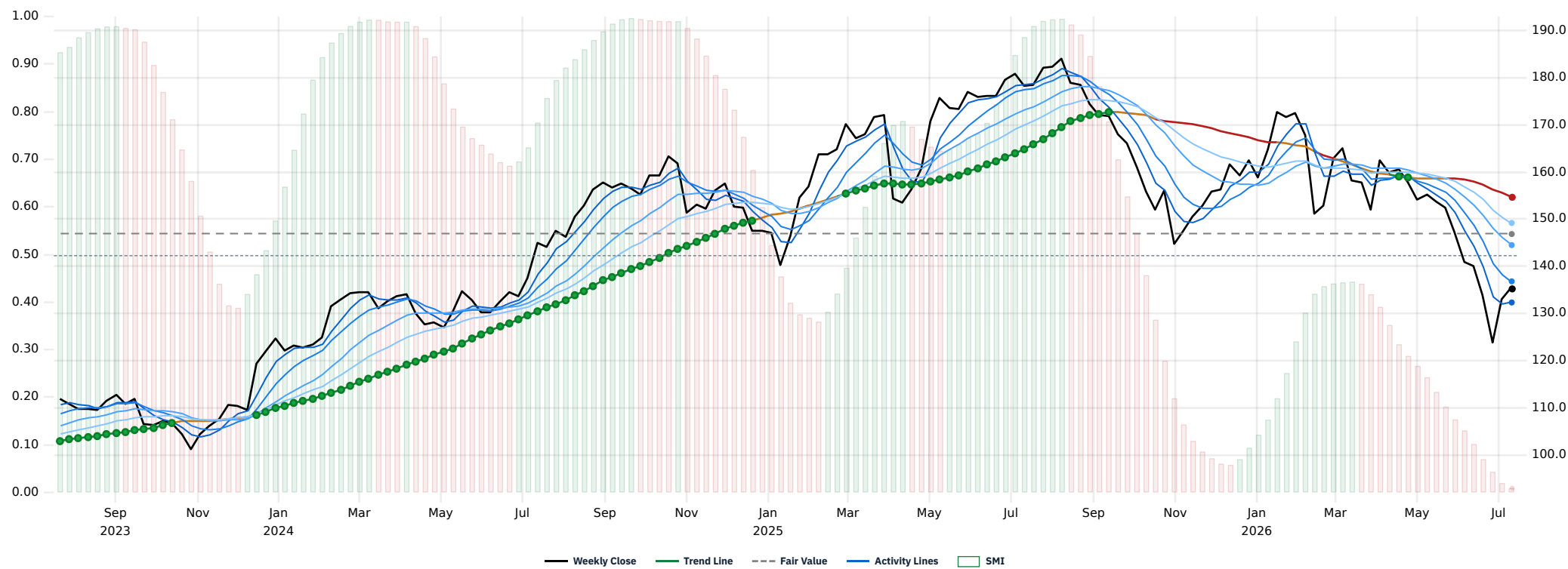
Date: 10 Jul 2026 MD: -0.985 Score: -1.60 O: 133.70 H: 138.53 L: 131.52 C: 135.26 Vol: 24.8M ROC30: -16.30% MS: -23.84% Ribbon: Red Limit: 105.31 Signal: None





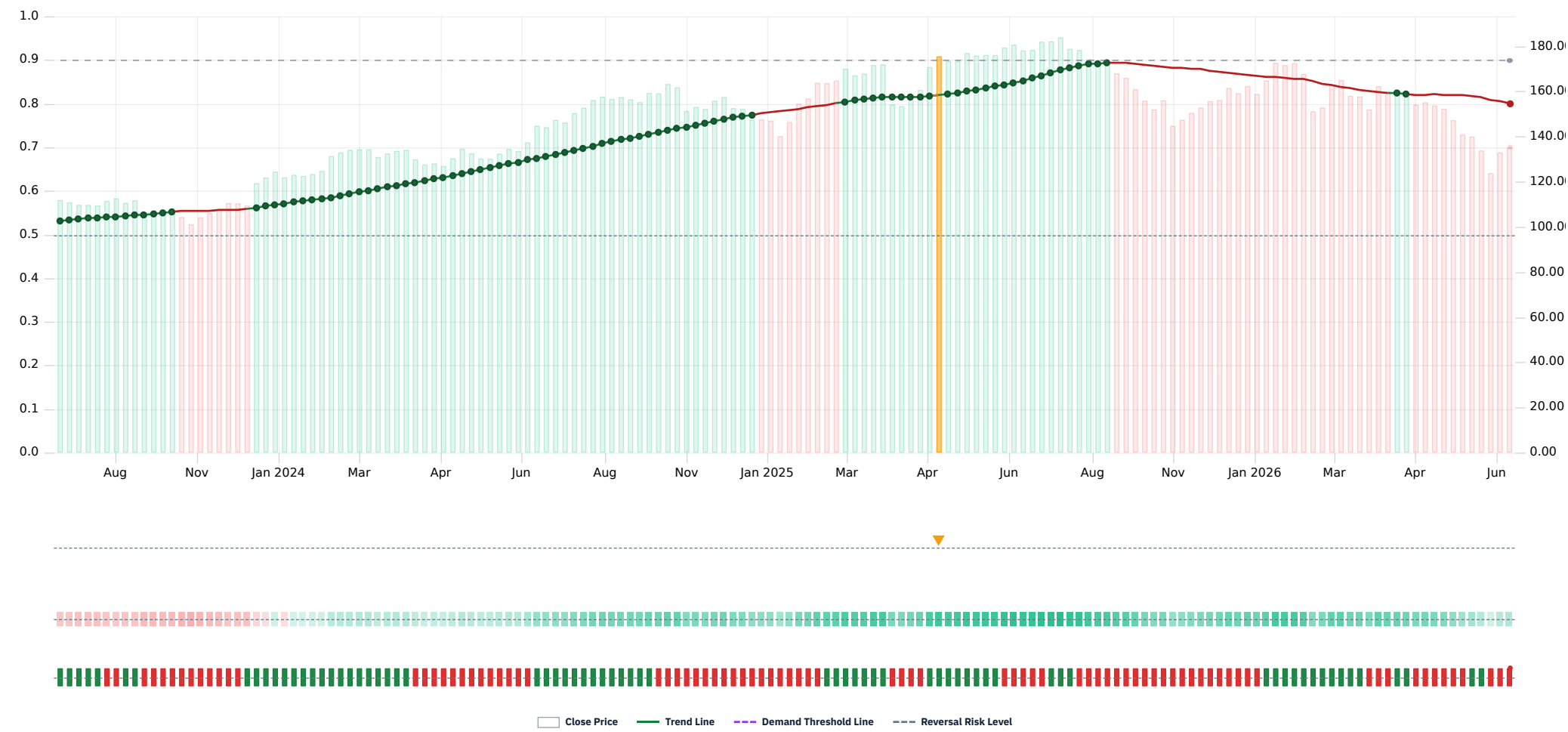
0 -1.5 Top Bottom Raw Close Market Strength 30W ROC Volume Support Price Action Ribbon Buy Flip Up Flip Down

Week Ending: 10 Jul 2026 O: 133.70 H: 138.53 L: 131.52 C: 135.26 SMI: 0.01 RS: -23.84 MD: -0.98



Smart Money

Week Ending: 10 Jul 2026 O: 133.70 H: 138.53 L: 131.52 C: 135.26 Momentum: 0.20 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

20.8%

visible window

ROLLING EPS

40.4%

TTM EPS change

GAP

19.5 pts

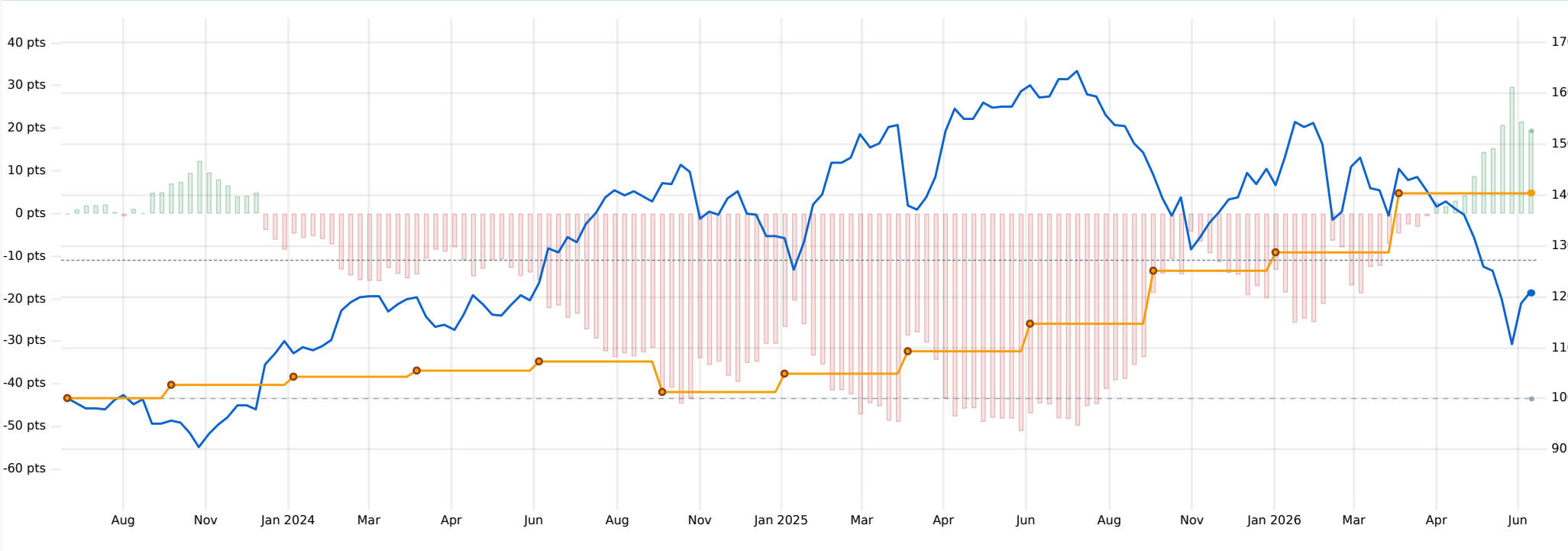
EPS minus price

P/E

17.8x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 135.26 TTM EPS: 7.58 Price Index: 120.83 EPS Index: 140.37 EPS minus Price Gap: +19.5 pts P/E: 17.8x

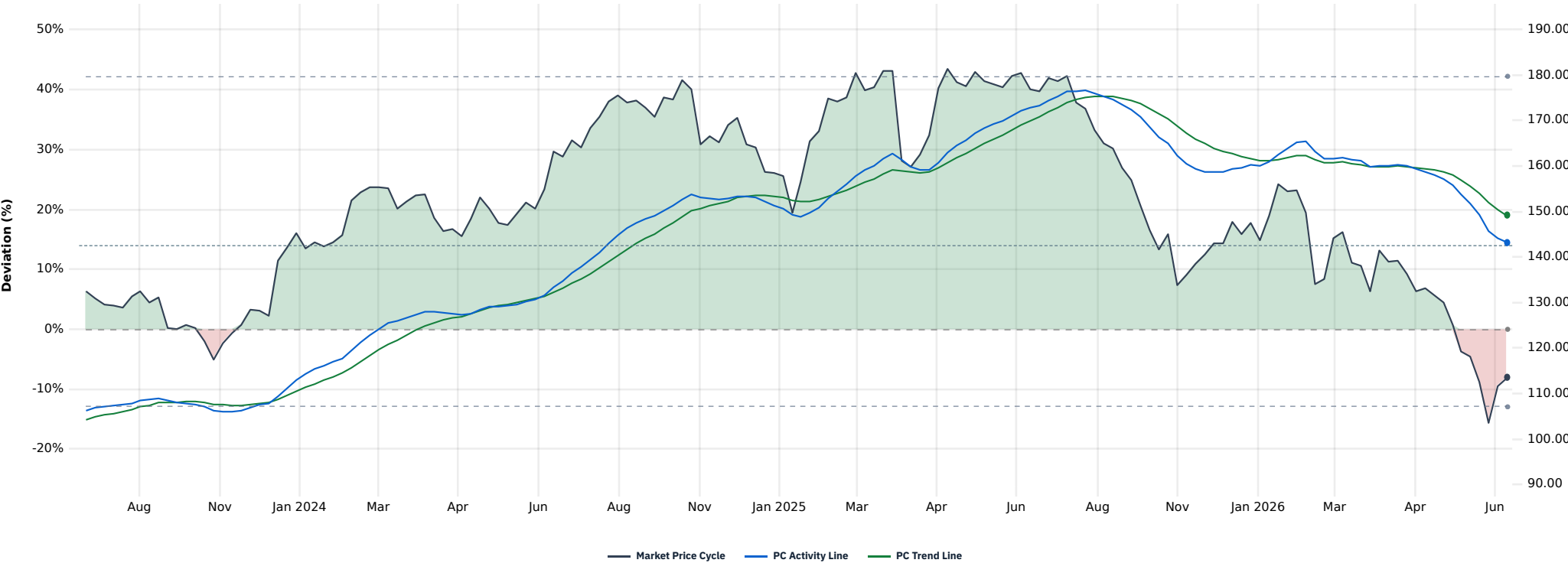


Earnings have outpaced price across the window. That points to multiple compression: the business line improved faster than the market price.

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

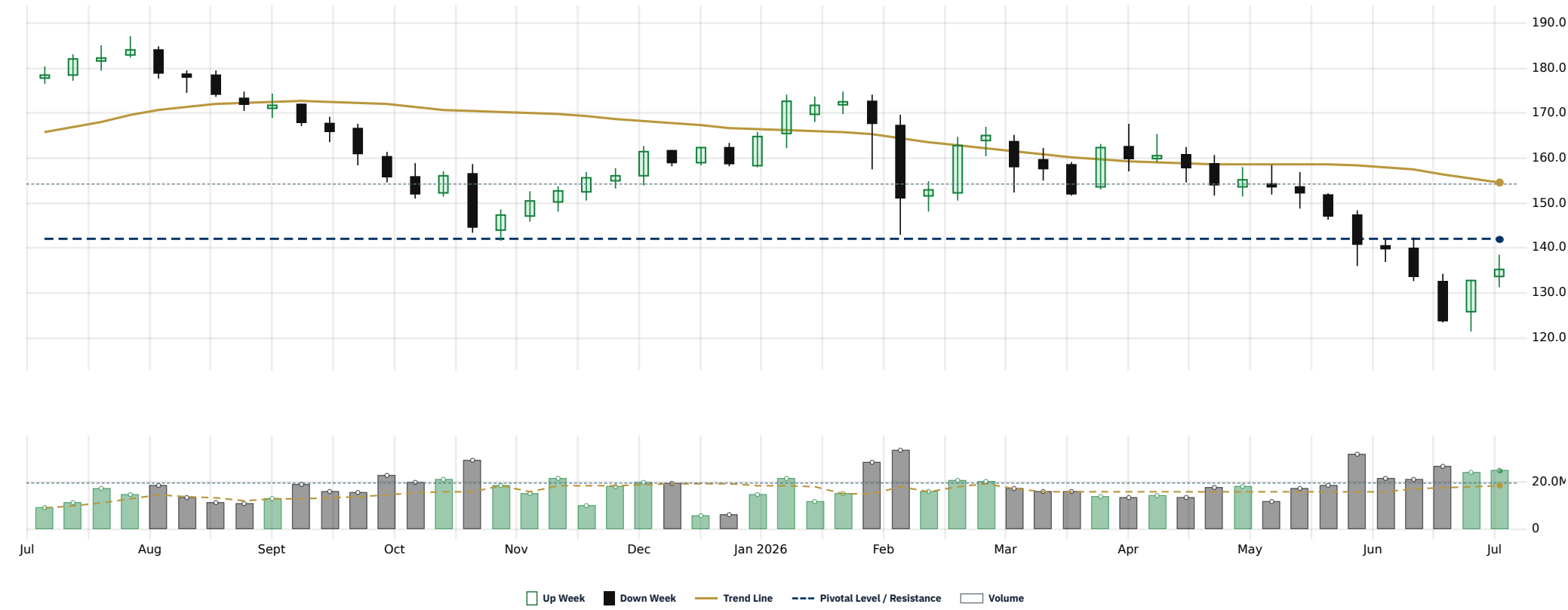
Price Cycle

Week Ending: 10 Jul 2026 O: 133.70 H: 138.53 L: 131.52 C: 135.26 Market Price Cycle: -7.99% PC Activity Line: 143.34 PC Trend Line: 149.28 PC Signal: Inactive

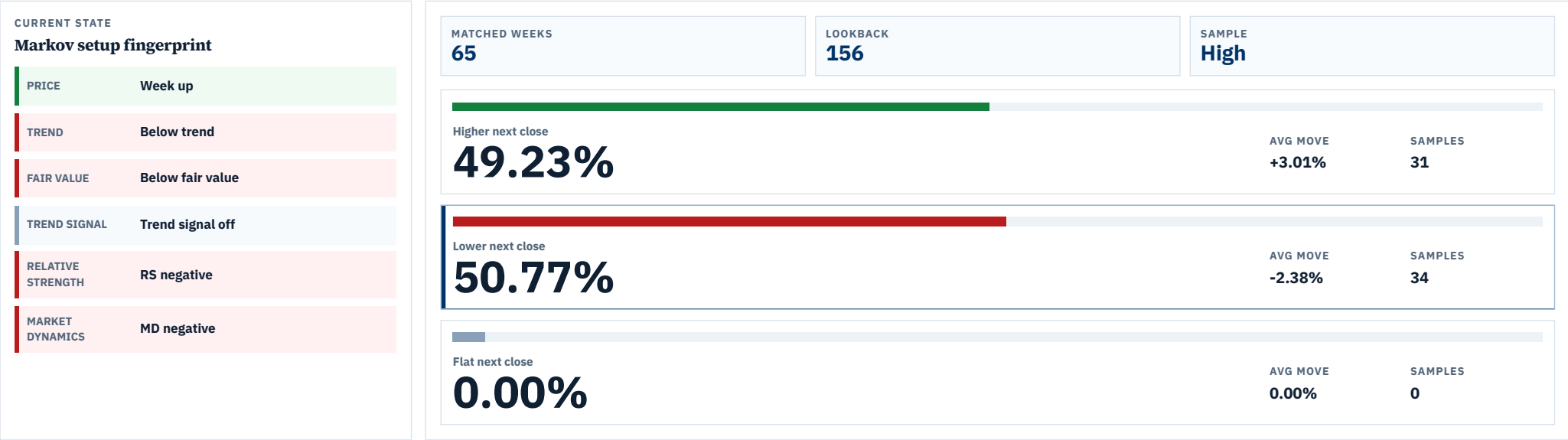


Price Action

Week Ending: 10 Jul 2026 O: 133.70 H: 138.53 L: 131.52 C: 135.26 Trend Line: 154.71 Vol: 24.8M Pivotal Level / Resistance: 141.97



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
Datacentrex, Inc.							
MKTW Marketwise Inc	NASDAQ	10 Jul 2026	18.35	20.50	17.60	20.16	9.86%
CBOE Cboe Global Markets Inc	CBOE	10 Jul 2026	249.31	271.36	242.02	268.07	7.52%
NDAQ Nasdaq Inc	NASDAQ	10 Jul 2026	84.63	89.38	83.20	88.08	4.08%
VALU Value Line Inc	NASDAQ	10 Jul 2026	39.00	40.98	37.66	39.93	2.38%
CME CME Group Inc	NASDAQ	10 Jul 2026	235.86	247.09	231.30	240.27	1.87%
MORN Morningstar Inc	NASDAQ	10 Jul 2026	164.23	172.59	158.80	165.18	0.58%
MSCI MSCI Inc	NYSE	10 Jul 2026	602.31	619.97	589.30	604.71	0.40%
FDS FactSet Research Systems Inc	NYSE	10 Jul 2026	246.97	261.78	236.20	247.11	0.06%
MCO Moody's Corporation	NYSE	10 Jul 2026	492.35	504.91	478.27	487.28	-1.03%
COIN Coinbase Global Inc	NASDAQ	10 Jul 2026	161.37	171.67	154.78	159.07	-1.42%
SPGI S&P Global Inc	NYSE	10 Jul 2026	439.57	450.32	422.71	430.50	-2.06%
TRU TransUnion	NYSE	10 Jul 2026	78.84	80.63	73.45	75.02	-4.85%