

CODA Chart Pack

Coda Octopus Group Inc

EXCHANGE NASDAQ	LATEST WEEK 10 Jul 2026	CLOSE 9.780000	FAIR VALUE 8.084817
NEXT-WEEK EXPECTANCY Negative 44.18%	GENERATED 16 Jul 2026 04:43	SECTOR Industrials	INDUSTRY Aerospace & Defense

Chart Summary

Over the latest 12 completed weeks ending 2026-07-10, CODA fell 20.23%, moving from 12.26 to 9.78. 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 8 of the last 12 weeks. Relative Strength is -17.60 and has softened across the 12-week window. Market Dynamics is -1.35 on the latest week. Next-week expectancy is negative at 44.18% based on similar historical setup states.

Key Points

WEEK ENDING 10 Jul 2026	LATEST CLOSE 9.78	12-WEEK CHANGE -20.23%	TREND SIGNAL Inactive
NEXT-WEEK EXPECTANCY Negative 44.18%	SIGNAL WEEKS 8 of 12	VS TREND LINE Below	VS FAIR VALUE Above
RELATIVE STRENGTH -17.60	MARKET DYNAMICS -1.35		

Weekly Price

Week Ending: 10 Jul 2026 O: 9.32 H: 9.84 L: 9.16 C: 9.78 Vol: 529.8K RS: -17.60 MD: -1.35 Next-week EX: Negative 44.18%

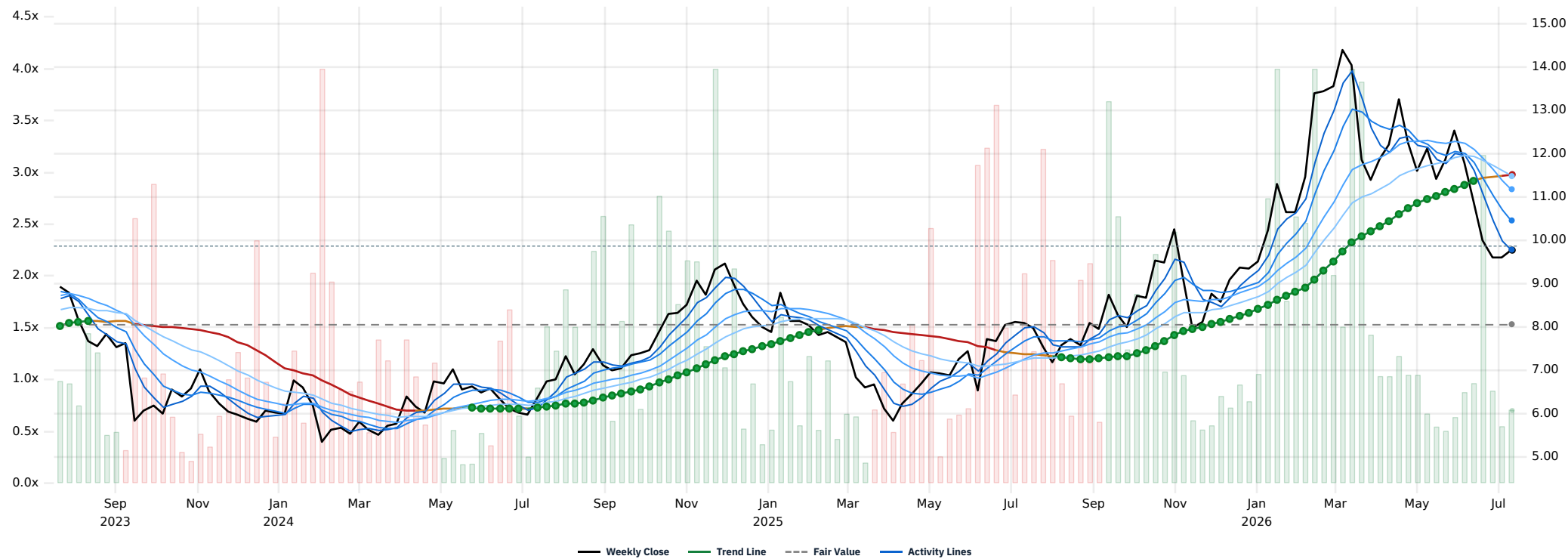
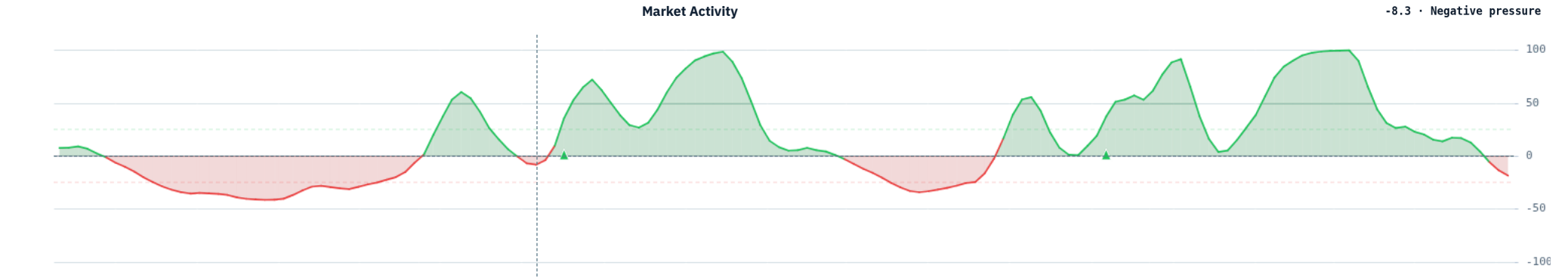
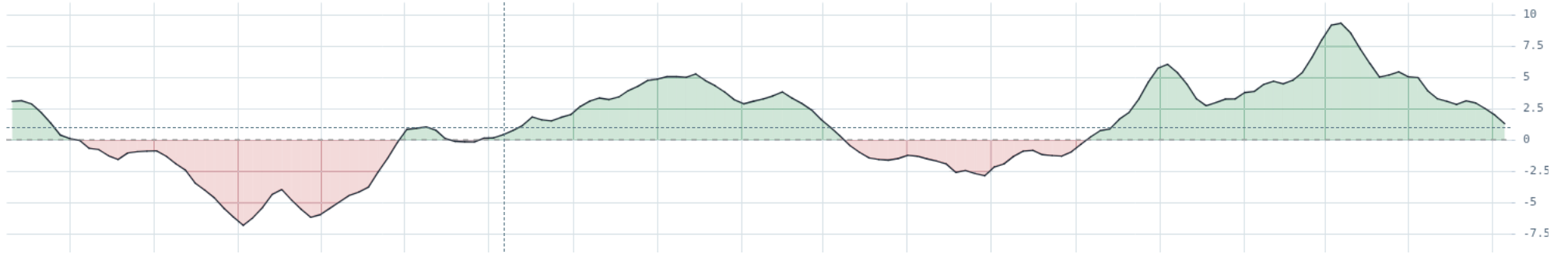


Chart Panels



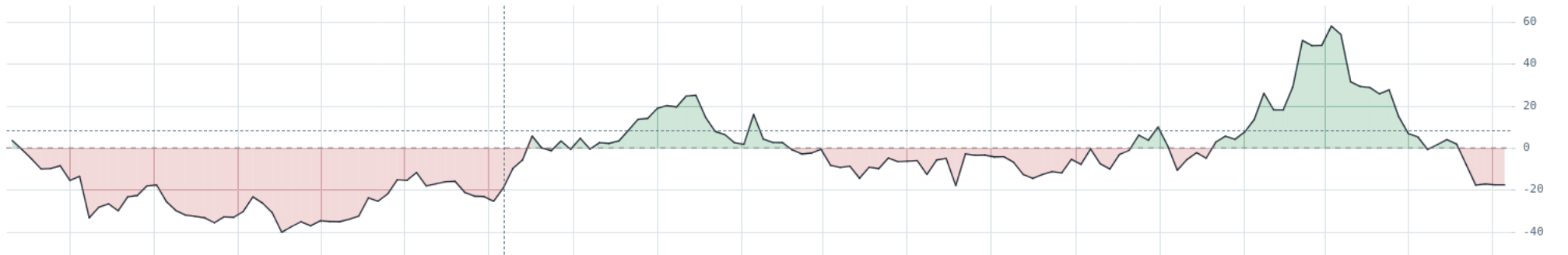
30w SMA · Rate of Change

+0.40%



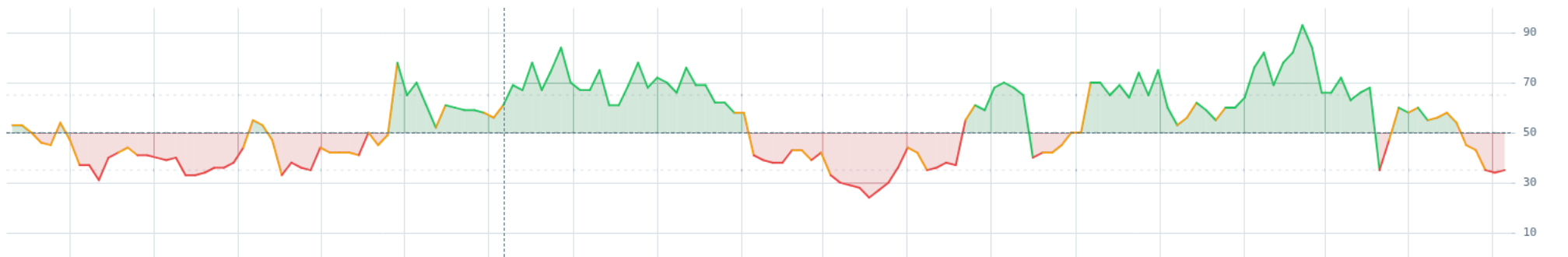
Relative Strength

-19.11%

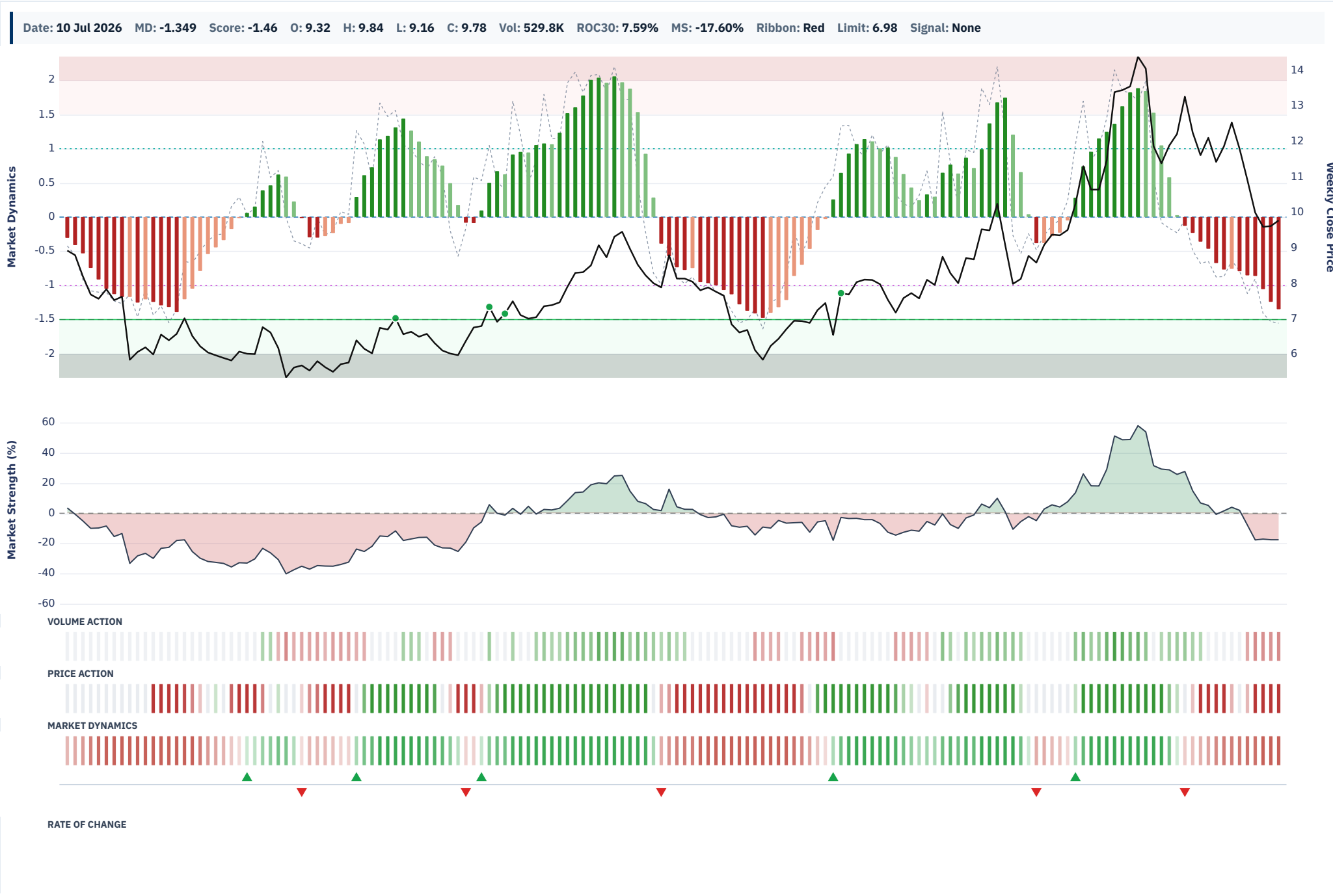


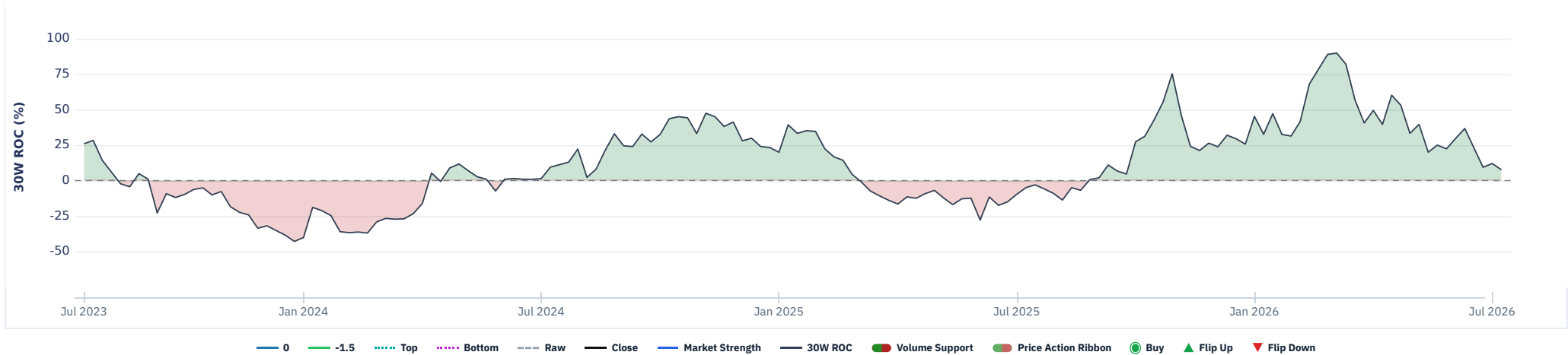
Volume Profile · Auction Structure

61 · Above VA · +0.0% POC

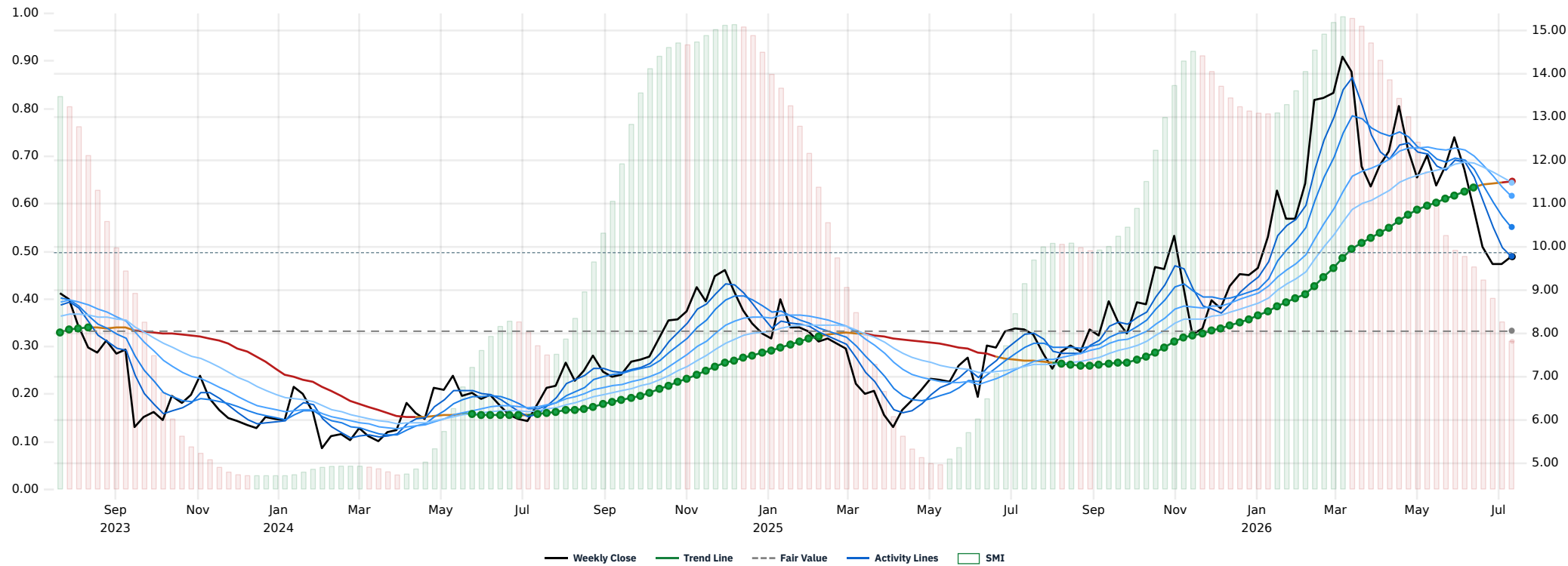


Market Dynamics



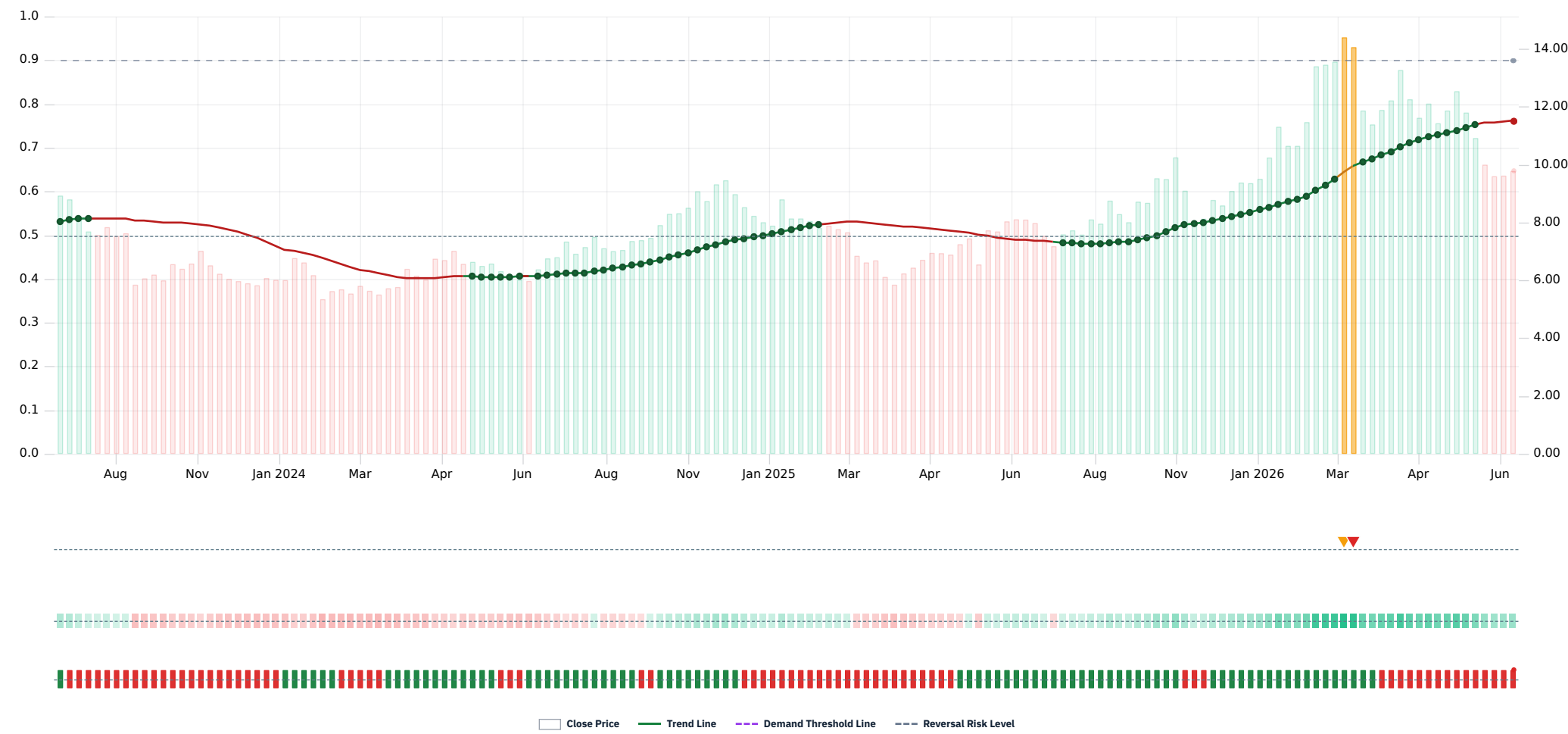


Week Ending: 10 Jul 2026 O: 9.32 H: 9.84 L: 9.16 C: 9.78 SMI: 0.31 RS: -17.60 MD: -1.35



Smart Money

Week Ending: 10 Jul 2026 O: 9.32 H: 9.84 L: 9.16 C: 9.78 Momentum: 0.43 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

9.5%

visible window

ROLLING EPS

2.3%

TTM EPS change

GAP

-7.2 pts

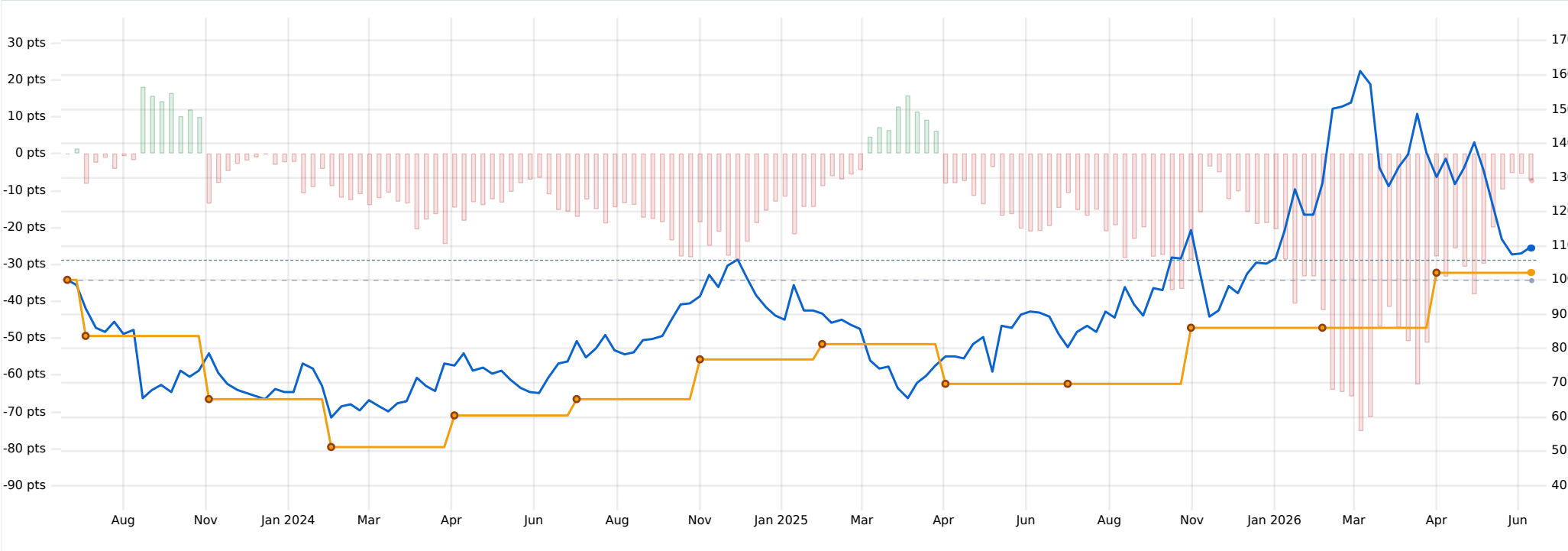
EPS minus price

P/E

22.2x

latest close / TTM EPS

Week Ending: 10 Jul 2026 Close: 9.78 TTM EPS: 0.44 Price Index: 109.52 EPS Index: 102.33 EPS minus Price Gap: -7.2 pts P/E: 22.2x

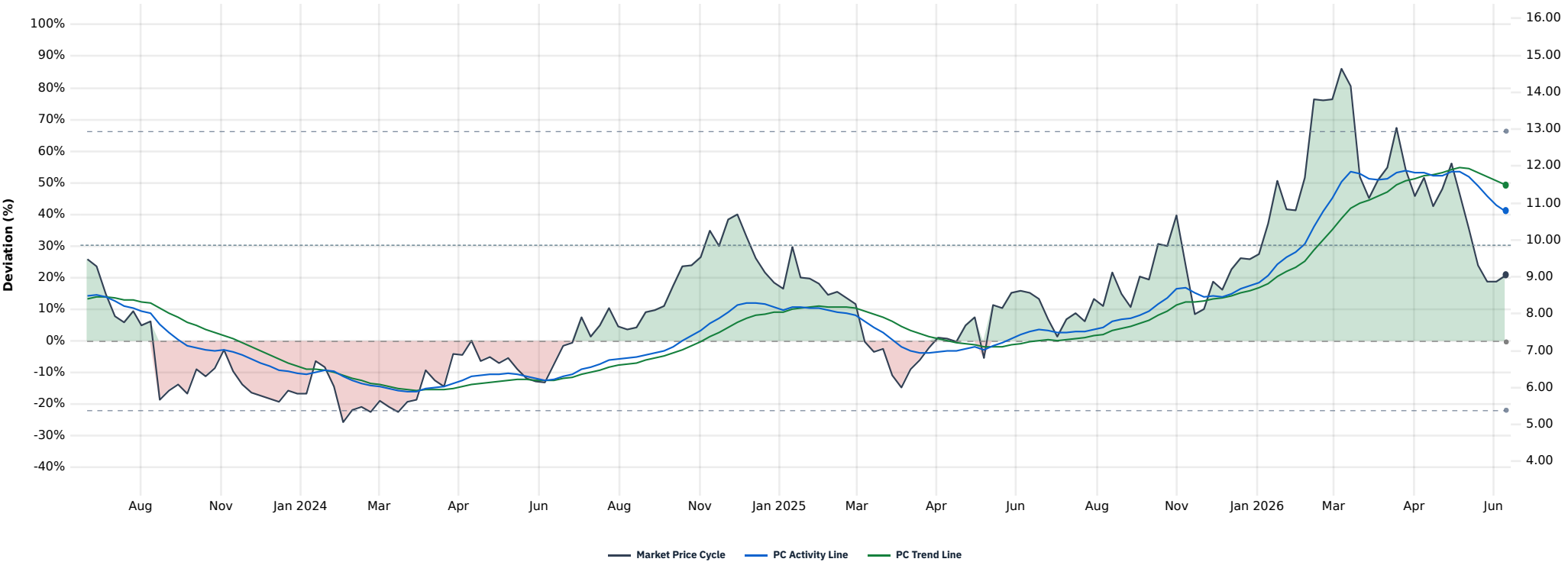


Price and rolling EPS have moved broadly together, which is the cleanest confirmation setup.

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

Price Cycle

Week Ending: 10 Jul 2026 O: 9.32 H: 9.84 L: 9.16 C: 9.78 Market Price Cycle: 20.97% PC Activity Line: 10.81 PC Trend Line: 11.51 PC Signal: Inactive

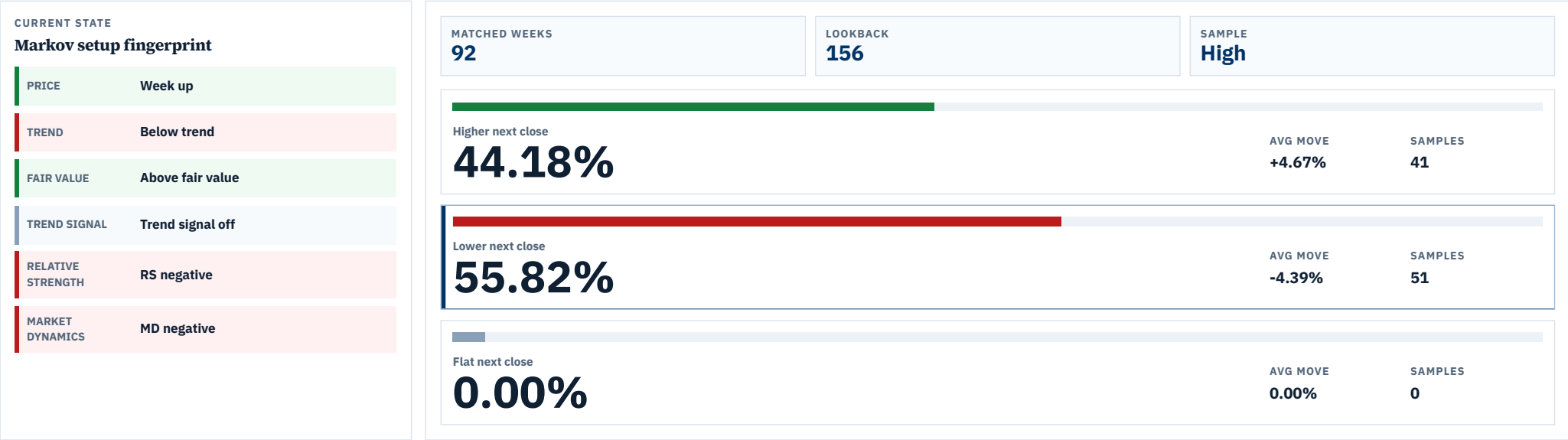


Price Action

Week Ending: 10 Jul 2026 O: 9.32 H: 9.84 L: 9.16 C: 9.78 Trend Line: 11.52 Vol: 529.8K Pivotal Level / Support: 7.11



Next-State Map



STOCK	EXCHANGE	WEEK	OPEN	HIGH	LOW	CLOSE	CHANGE
DUKE Robotics Corp. Common Stock							
PEW GrabAGun Digital Holdings Inc.	NYSE	10 Jul 2026	2.73	3.22	2.65	2.96	8.42%
POWW Ammo Inc	NASDAQ	10 Jul 2026	2.38	2.60	2.30	2.48	4.20%
PRZO ParaZero Technologies Ltd. Ordinary Shares	NASDAQ	10 Jul 2026	0.51	0.57	0.47	0.53	3.57%
SWBI Smith & Wesson Brands Inc	NASDAQ	10 Jul 2026	15.14	15.77	14.87	15.60	3.01%
MOB Mobilicom Limited American Depositary Shares	NASDAQ	10 Jul 2026	5.00	5.62	4.78	5.15	3.00%
RGR Sturm Ruger & Company Inc	NYSE	10 Jul 2026	37.63	38.90	37.55	38.69	2.82%
VWAV VisionWave Holdings, Inc. Common Stock	NASDAQ	10 Jul 2026	4.12	4.55	3.96	4.22	2.43%
ISSC Innovative Solutions and Support	NASDAQ	10 Jul 2026	18.41	19.09	17.92	18.85	2.39%
VVX V2X Inc	NYSE	10 Jul 2026	73.96	77.52	73.51	74.99	1.39%
ATRO Astronics Corporation	NASDAQ	10 Jul 2026	71.89	73.68	69.45	72.50	0.86%
EMBJ Embraer S.A.	NYSE	10 Jul 2026	65.50	67.56	62.84	66.01	0.78%
MNTS Momentum Inc	NASDAQ	10 Jul 2026	6.01	6.80	5.80	6.06	0.75%
GD General Dynamics Corporation	NYSE	10 Jul 2026	372.91	380.71	369.30	375.06	0.58%
DRS Leonardo DRS, Inc. Common Stock	NASDAQ	10 Jul 2026	43.93	45.94	43.65	44.15	0.50%
NPK National Presto Industries Inc	NYSE	10 Jul 2026	124.38	126.70	122.00	124.69	0.25%

