TICKER BREAKDOWN

NVIDIA (NVDA)

A complete, plain-English record of what the indicators currently say — every timeframe, what each measure reads right now, what it means, and exactly where they disagree.

Edition (data as of close)
2026-10-30

Securities covered
NVIDIA (NVDA)

Timeframes
Daily · Weekly · Monthly

Document
Single report — summary, contents, detail

CUSTOM ANALYSIS SAMPLE: STOCK, NVDA

Here is the prompt. Here is the output.

THE REQUEST

> NVDA. Across the daily, weekly and monthly charts, how many of the standard indicators lean toward higher prices and how many toward lower? Where do the timeframes disagree, and is anything reading as stretched or exhausted?

WHAT CAME BACK, IN THREE LINES

1. 7 of the 29 indicator readings across the daily, weekly and monthly charts currently read toward higher prices, 14 toward lower prices, and 8 show no lean.
2. Where they disagree: Sequential Exhaustion Count. The short timeframes read higher while the monthly reads lower.
3. Stretch: the reversal model reads 55 toward higher prices, setup “Washed-out bottom”, with 15 of 15 inputs present.

Data edition 2026-10-30. This is a sample of the format, kept as it was printed on that date, so the readings are out of date now. It describes measurements that already exist; it is not a forecast and not a recommendation to trade anything. The full breakdown it was built on follows.

ORDERED BY SHARE OF TRACKED INDICATORS READING IN THE DIRECTION ASSOCIATED WITH HIGHER PRICES

#	SECURITY	INDICATOR SPLIT	SORT KEY	EDITION	COUNT
1	NVDA NVIDIA		0.241	2026-10-30	7 higher · 14 lower · 8 no lean (of 29)

supports higher supports lower no directional reading

SORT KEY = indicators reading in the direction associated with higher prices ÷ total indicators tracked, for that security, on that security's own edition date. It is printed above so the order can be recounted from the individual sections. The same measurement is produced for every security in the catalogue on identical terms; it is not adjusted for anything you told us, and nothing about your horizon, capital or existing holdings changes this order by one position. Ties are broken by the total number of indicators tracked and then alphabetically. This is a sort of a number, not a preference between security, and it carries no weights, allocations or position sizes.

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Method, glossary and provenance	how the count is built · what each measure means · where every number came from

*Every entry in this document describes a **measurement that already exists** in the price, volume and options data as of the close on 2026-10-30. "Supports higher prices" means the measure is in the state historically associated with that direction. It is a description of present conditions. It is not a forecast, and no entry should be read as an instruction to do anything.*

NVDA

THE PLAIN-ENGLISH CARD

NVDA NVIDIA Corporation **$204.64**

1D **-4.2%** 1W **-3.0%** 1M **-11.4%** YTD **+9.7%** close 2026-10-30



6 months of daily closes · solid grey = 50-day average · dashed = 200-day average

EXHAUSTION COUNTS — RUNNING NOW, DAILY · WEEKLY · MONTHLY

Daily

Now	decline 13-count: 4 of 13 · decline 9-count: 1 of 9
Last 9	decline 9 · Oct 20, 2026 · 8 sessions ago · perfected
Last 13	rally 13 · May 11, 2026 · 120 sessions ago

Reading: a perfected 9 has shown no measured edge (n=17,072) · cancelled above $237.47

▼ What to watch for · what the data says

Watch: the decline 13-count

Completes	9 more qualifying closes (not necessarily in a row). The next one must close at or below $212.08, the low two bars earlier, so this level moves every bar.
Confirms	The 13 counts as qualified only if its bar also reaches the close of count bar 8; otherwise it shows as a deferred 13 (13+).
Cancels	A whole bar trading above $237.47 (the trend level), or a completed rally-side 9 first.

Watch: the decline 9-count

Completes	8 more closes in a row below the close four sessions earlier. The next close must be below $217.94 (the close four sessions earlier).
Confirms	Perfection is judged when it completes: bar 8 or 9 must trade beyond the extreme of bars 6 and 7. A 9 without it is unperfected.
Cancels	One close at or above the close four sessions earlier resets it to zero (next: $217.94).

Data says

> After a decline-side perfected 9, 10 sessions later: middle half -2.7% to +4.0%, median +0.6% (n=17,072). Ordinary bars in the same trend: -2.5% to +4.0%, median +0.7%. Verdict: no measured edge.

> After a decline-side completed 13, 10 sessions later: middle half -2.8% to +4.9%, median +1.1% (n=6,277). Ordinary bars in the same trend: -2.5% to +3.9%, median +0.7%. Verdict: no measured edge.

> NVDA's own history after a decline-side perfected 9: 25 past cases, too few to mean anything on their own.

> NVDA's own history after a decline-side completed 13: 8 past cases, too few to mean anything on their own.

> Base rate, any session for NVDA, 10 sessions later: middle half -3.2% to +6.7%, median +1.5% (n=4,223 sessions, overlapping). A reading matters only if its range sits clearly away from this one.

Weekly BAR STILL OPEN

Now	decline 9-count: 3 of 9

Last 9	rally 9	week starting Jun 16, 2025 · 71 weeks ago · perfected
Last 13	rally 13	week starting Jul 13, 2026 · 15 weeks ago

Reading: 6 closes from a 9; a completed 9 has shown no measured edge · resets at or above $233.95

▼ What to watch for · what the data says

Watch: the decline 9-count

Completes	6 more closes in a row below the close four weeks earlier. This week's bar is still open and is counted as bar 3; it holds only on a close below $233.95.
Confirms	Perfection is judged when it completes: bar 8 or 9 must trade beyond the extreme of bars 6 and 7. A 9 without it is unperfected.
Cancels	One close at or above the close four weeks earlier resets it to zero (next: $233.95).

Data says

> After a decline-side perfected 9, 4 weeks later: middle half -2.7% to +8.1%, median +2.4% (n=2,846). Ordinary bars in the same trend: -3.4% to +6.4%, median +1.5%. Verdict: no measured edge.

> NVDA's own history after a decline-side perfected 9: 7 past cases, too few to mean anything on their own.

> Base rate, any week for NVDA, 4 weeks later: middle half -3.7% to +10.5%, median +2.7% (n=874 weeks, overlapping). A reading matters only if its range sits clearly away from this one.

Monthly BAR STILL OPEN

Now	rally 9-count: 7 of 9	
Last 9	rally 9	Jul 2024 · 27 months ago · perfected
Last 13	rally 13	Jul 2025 · 15 months ago

Reading: 2 closes from a 9; a completed 9 has shown no measured edge · resets at or below $200.09

▼ What to watch for · what the data says

Watch: the rally 9-count

Completes	2 more closes in a row above the close four months earlier. This month's bar is still open and is counted as bar 7; it holds only on a close above $200.09.
Confirms	Perfected if bar 8 or 9 trades at or above $243.37 (the higher high of bars 6 and 7). Until then the book flags the risk of a retest of that level.
Cancels	One close at or below the close four months earlier resets it to zero (next: $200.09).

Data says

> After a rally-side perfected 9, 2 months later: middle half -2.9% to +8.8%, median +2.8% (n=2,139). Ordinary bars in the same trend: -4.0% to +8.1%, median +2.1%. Verdict: no measured edge.

> NVDA's own history after a rally-side perfected 9: 7 past cases, too few to mean anything on their own.

> Base rate, any month for NVDA, 2 months later: middle half -4.9% to +19.8%, median +8.2% (n=199 months, overlapping). A reading matters only if its range sits clearly away from this one.

KEY LEVELS

20-day high · recent resistance	$243.37	+18.9%
52-week high	$243.37	+18.9%
Daily decline 13-count cancelled above	$237.47	+16.0%
Weekly decline 9-count resets at or above	$233.95	+14.3%
50-day average	$221.75	+8.4%
Daily decline 9-count resets at or above	$217.94	+6.5%
20-week average	$214.49	+4.8%
Price now	**$204.64**	← now
200-day average	$204.38	-0.1%
20-day low · recent support	$200.92	-1.8%
Monthly rally 9-count resets at or below	$200.09	-2.2%
52-week low	$164.27	-19.7%

Prices already on the chart, highest first. Not one of them is a target.

WHAT MATTERS

- No exhaustion count completed or is near completion on any timeframe this week.
- The timeframes disagree: daily decline side, weekly decline side, monthly rally side. Disagreement is common and is shown, not resolved.
- Price sits between its averages: -7.7% vs the 50-day, +0.1% vs the 200-day.

▼ How to read this card: 9 vs 13, perfected, RSI, MACD, ADX

9-count. Counts closes in a row that finish above (rally side) or below (decline side) the close four bars earlier. Nine in a row completes a 9. One close that breaks the run resets it to zero. (Jason Perl (Bloomberg Press, 2008), Ch.1)

13-count. Starts only after a completed 9. Counts closes at or beyond the high (rally side) or low (decline side) two bars earlier, and they do not need to be in a row. Thirteen completes it, so it measures a longer, more stretched move than a 9. (Perl, Ch.1)

9 versus 13. The 9 is the short count, the 13 the long one that can follow it. The book's minimum expected response to a perfected 9 is a one- to four-bar pause or reversal; neither count says where a move ends or how far a reversal goes. (Perl, Ch.1)

Perfected. A 9 is perfected when bar 8 or 9 trades beyond the extreme of bars 6 and 7 (a higher high on the rally side, a lower low on the decline side). Until then the book flags the risk of a retest of bars 6 and 7 first. (Perl, Ch.1)

Deferred 13 (13+). The 13th qualifying close happened, but that bar did not reach the close of count bar 8. It shows as 13+ and waits for a bar that does. (Perl, Ch.1)

Trend level. The far edge of the 9 that started the 13-count. A whole bar beyond it cancels the 13-count. (Perl, Ch.1)

Wait for a 13?. Check the 'Data says' line under each timeframe. Where it reads 'no measured edge', bars with that reading moved about the same as ordinary bars in the same trend: the count tells you how stretched the move is, and nothing measurable about what comes next. (our own controlled study of past counts)

Move ranges. What the close did a fixed number of bars after the same reading across the pool: the middle half of outcomes (25th to 75th percentile) and the median, printed beside ordinary bars in the same 9-bar trend. If the two ranges look alike, the reading added nothing measurable. (our own controlled study of past counts)

Own history and base rate. The same reading on this asset alone, then this asset's ordinary bars of any kind over the same span. The base rate is the yardstick: a reading that lands inside it told you nothing extra. Under 30 past cases the card gives only the count, because a range from a handful of cases looks like a finding and is not one. (this asset's own price history)

RSI (14). A 0-100 momentum gauge. Over 70 is called overbought, under 30 oversold. In strong trends it can stay there a long time; the first move into the zone is usually just a warning. (Murphy, Technical Analysis of the Financial Markets, Ch.10)

MACD histogram. The gap between the MACD line and its signal line. Above zero means the faster line leads; rising means that gap is widening. (Murphy, Ch.10)

ADX (14). Trend strength, not direction. Rising means trending, falling means range-bound; a rise back above 20 often starts a new trend, a turn down from above 40 is an early sign a trend is tiring. This card calls over 25 trending and under 20 no clear trend. (Murphy, Ch.15)

50 / 200-day averages. Price above both means the shorter and the longer trend both point up; between them means they disagree. (definition)

▼ What each count means · indicator values

Daily. A completed decline-side 9 started a longer tally of qualifying closes. It has 4 of the 13 it needs. A completed 13 marks a more stretched move than a 9; it describes how extended the move is, not where it ends.

Weekly. Price has closed below the close four weeks earlier for 3 weeks in a row. Nine in a row completes a 9.

Monthly. Price has closed above the close four months earlier for 7 months in a row. Nine in a row completes a 9.

INDICATOR VALUES

RSI (14), daily	**35**	middle range
RSI (14), weekly	**47**	middle range
RSI (14), monthly	**62**	middle range
Price vs 50-day average	**-7.7%**	below

Price vs 200-day average	**+0.1%**	above
Price vs 20-week average	**-4.6%**	below
MACD histogram, daily	**-1.48**	negative, falling
ADX (14), daily	**20**	no clear trend
Average daily range (ATR 14)	**3.0% of price**	size of a usual day, no direction
From 52-week high	**-15.9%**	high $243.37

REFERENCE CLOSE
$204.64
close of 2026-10-30

INDICATORS TRACKED
29
24 always-on + 5 currently triggered

DISAGREEMENTS
7
printed in full below

REVERSAL SCORE
55
toward higher prices

THE COUNT

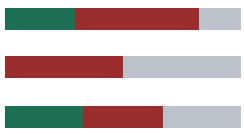
14
OF 29 INDICATORS

14 of 29 indicators currently read in the direction associated with LOWER prices

7 support higher · 14 support lower · 8 carry no directional reading. Every one of the 29 is named in this section — recount it.

This count is contested. 7 distinct disagreements sit inside it — across timeframes, between independent indicator families, and inside single indicators. A count is not a consensus. They are set out below and must be read with the number above.

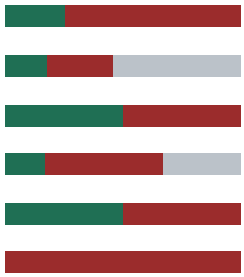
By timeframe



Daily	5↑ 9↓ 3· of 17
Weekly	0↑ 3↓ 3· of 6
Monthly	2↑ 2↓ 2· of 6

Each timeframe is counted separately because they routinely disagree. A reading on the monthly chart answers a different question from the same reading on the daily (several months to years versus days to a few weeks).

By indicator group

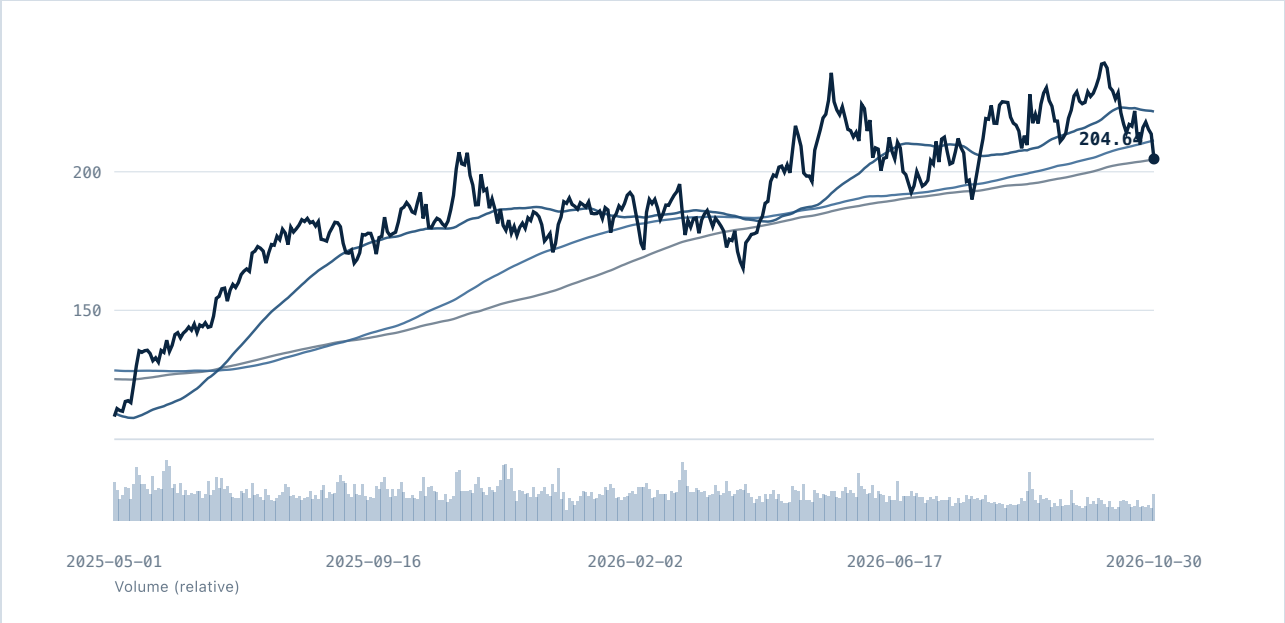


Trend	1↑ 3↓ 0· of 4
Momentum	2↑ 3↓ 6· of 11
Exhaustion & reversal	2↑ 2↓ 0· of 4
Participation & flow	1↑ 3↓ 2· of 6
Relative strength	1↑ 1↓ 0· of 2
Structure & volatility	0↑ 2↓ 0· of 2

supports higher supports lower no directional reading

Rows inside one group are not independent evidence — several momentum measures reading the same way is one observation seen six times, not six observations. The groups are shown separately so that inflation is visible instead of hidden inside a single total.

PRICE, MOVING AVERAGES AND FIBONACCI RETRACEMENT LEVELS



Daily close 50-day average 150-day average 200-day average Fibonacci retracement

Daily closes, 2025-05-01 to 2026-10-30 (378 sessions). The three averages are the ones the trend measures in this report reference. Fibonacci levels are drawn from the 52-week extremes. The nearest level is drawn solid. These are geometry, not forecasts: they mark where prior participants transacted, which is why they are watched at all.

REVERSAL SCORE AND EXHAUSTION

55

REVERSAL SCORE · 0–100

Washed-out bottom — leaning toward higher prices

A composite of independent exhaustion and stretch measures. A high score means several of them agree the current move is extended; it is a statement about how stretched the move is, not about when or whether it turns.

Which components fired

- composite RSI < 10
- Exhaustion downside-exhaustion 9 perfected
- bullish RSI divergence
- Williams %R oversold
- Stochastic oversold

Source: In-house reversal model — the same computation that produces the Reversal Score on our daily dashboard. Component names are the same on both surfaces. Computed from 15 of 15 input measures.

OPTIONS POSITIONING AND PUT/CALL SKEW

The options market prices the full distribution of outcomes for the same security every measure above describes. It is printed here whether or not you use options, because what protection costs relative to participation is information about the security, not only about options.

No options chain is cached for this security. Rather than infer a skew from price data, which would be a different measurement wearing the same name, the section is left empty and said so.

MULTI-TIMEFRAME MATRIX

INDICATOR	DAILY	WEEKLY	MONTHLY	SHAPE
Sequential Exhaustion Count	Downside exhaustion, count 9 (perfected) SUPPORTS HIGHER	Upside exhaustion, count 13 (perfected) SUPPORTS LOWER	Upside exhaustion, count 11 (perfected) SUPPORTS LOWER	Bounce Within Downtrend
Relative Strength Index (RSI)	35 NO LEAN	47 NO LEAN	62 NO LEAN	Neutral
Stochastic Oscillator	K13 SUPPORTS HIGHER	K27 NO LEAN	K51 NO LEAN	Leaning Bull
MACD	neg falling SUPPORTS LOWER	neg falling SUPPORTS LOWER	neg falling SUPPORTS LOWER	Full Alignment Bear
Moving-Average Structure	mixed 1/2 (50d/200d) SUPPORTS LOWER	mixed 1/2 (10w/40w) SUPPORTS LOWER	above 2/2 (20m/21me) SUPPORTS HIGHER	Pullback Within Uptrend
Volume Flow (CMF / OBV)	CMF -0.18/OBV FALLING Not counted: combines the daily Chaikin Money Flow and On-Balance Volume rows, which are counted on their own	CMF -0.05/OBV RISING NO LEAN	CMF +0.11/OBV RISING SUPPORTS HIGHER	Pullback Within Uptrend
ADX / Directional Movement	ADX 19.8 (WEAK), –DI 38.1 vs +DI 16.8 SUPPORTS LOWER	**Daily only** *no weekly/monthly series computed*		*Single timeframe*
Time-Series Momentum	Neutral, avg -0.71% (3m -3.44%, 6m 3.1%, 12m 0.86%) NO LEAN	**Daily only** *no weekly/monthly series computed*		*Single timeframe*
Chaikin Money Flow	-0.185 — selling SUPPORTS LOWER	**Daily only** *no weekly/monthly series computed*		*Single timeframe*
On-Balance Volume	Falling SUPPORTS LOWER	**Daily only** *no weekly/monthly series computed*		*Single timeframe*

INDICATOR	DAILY	WEEKLY	MONTHLY	SHAPE
Money Flow Index (MFI)	31.5 — neutral SUPPORTS LOWER	**Daily only** *no weekly/monthly series computed*		*Single timeframe*
Bollinger %B	%B 0.07, bandwidth 17.7% — neutral SUPPORTS LOWER	**Daily only** *no weekly/monthly series computed*		*Single timeframe*
Chandelier Exit	Bearish — long stop 224.70, 7.30% below price SUPPORTS LOWER	**Daily only** *no weekly/monthly series computed*		*Single timeframe*
RSI Divergence	Bullish — Price lower low + RSI higher low = bullish reversal signal SUPPORTS HIGHER	**Daily only** *no weekly/monthly series computed*		*Single timeframe*
Composite RSI (3-component)	9.8 (lower tail) SUPPORTS HIGHER	**Daily only** *no weekly/monthly series computed*		*Single timeframe*
Seasonality	Mild Bullish — average 6.27% in this month across 27 observations, consistency 0.59 SUPPORTS HIGHER	**Daily only** *no weekly/monthly series computed*		*Single timeframe*
Mansfield Relative Strength	-2.76 — Declining, underperforming the benchmark SUPPORTS LOWER	**Daily only** *no weekly/monthly series computed*		*Single timeframe*
Anchored VWAP	from the last new 52-week low (2022-10-13): 87.60, close +133.6% above; from the last new 52-week high (2026-10-06): 220.13, close -7.0% below; from the last volume surge (over 2x its 50-day average) (2026-08-27): 223.00, close -8.2% below NO LEAN	**Daily only** *no weekly/monthly series computed*		*Single timeframe*

"Shape" classifies the disagreement itself; it does not resolve it. Three different things are shown differently and never as a blank: ***"Daily only — no weekly/monthly series computed"*** *means the measure is computed on daily bars only, by construction, and no weekly or monthly version of it exists to show; an em dash means the measure does exist on that timeframe but carries no reading for this security in this edition; and a numeric reading of zero is a real measurement printed as zero.*

THE SPLIT — WHICH MEASURES SIT ON WHICH SIDE

SUPPORTS HIGHER PRICES · 7

- **Sequential Exhaustion Count** (Daily) — Downside exhaustion, setup 9, perfected — completed 2026-10-20 (8 trading bars / 10 calendar days ago). Setup Trend Level resistance sits at 237.47 (+16.0% from the last close; the last close is BELOW this level), closing basis only. The count carries no time projection: the Sequential Exhaustion Count defines a level and a bar count, never a date by which the level is reached. Since then, a downside count of 1 is running (began 2026-10-30).
- **Stochastic Oscillator** (Daily) — K13
- **Moving-Average Structure** (Monthly) — above 2/2 (20m/21me)
- **Volume Flow (CMF / OBV)** (Monthly) — CMF +0.11/OBV RISING
- **RSI Divergence** (Daily) — Bullish — Price lower low + RSI higher low = bullish reversal signal
- **Composite RSI (3-component)** (Daily) — 9.8 (lower tail)
- **Seasonality** (Daily) — Mild Bullish — average 6.27% in this month across 27 observations, consistency 0.59

SUPPORTS LOWER PRICES · 14

- **Sequential Exhaustion Count** (Weekly) — Upside exhaustion, count 13 (perfected), completed 2026-07-19, 15 bars ago · a downside count of 3 is running (began 2026-10-18)
- **Sequential Exhaustion Count** (Monthly) — Upside exhaustion, count 11 (perfected), completed 2024-07-31, 27 bars ago · an upside count of 7 is running (began 2026-04-30)
- **MACD** (Daily) — neg falling
- **MACD** (Weekly) — neg falling
- **MACD** (Monthly) — neg falling
- **Moving-Average Structure** (Daily) — mixed 1/2 (50d/200d)
- **Moving-Average Structure** (Weekly) — mixed 1/2 (10w/40w)
- **ADX / Directional Movement** (Daily) — ADX 19.8 (WEAK), −DI 38.1 vs +DI 16.8
- **Chaikin Money Flow** (Daily) — -0.185 — selling
- **On-Balance Volume** (Daily) — Falling
- **Money Flow Index (MFI)** (Daily) — 31.5 — neutral
- **Bollinger %B** (Daily) — %B 0.07, bandwidth 17.7% — neutral
- **Chandelier Exit** (Daily) — Bearish — long stop 224.70, 7.30% below price
- **Mansfield Relative Strength** (Daily) — -2.76 — Declining, underperforming the benchmark

WHERE THE SIGNALS DISAGREE · 7 FOUND

This section is the reason the document exists. Most published technical summaries print one verdict and discard whatever contradicts it. The discarded contradictions are the most useful information in the set, so all of them are printed.

ACROSS TIMEFRAMES

Sequential Exhaustion Count

```
Daily Downside exhaustion, count 9 (perfected) · Weekly Upside exhaustion, count 13
(perfected) · Monthly Upside exhaustion, count 11 (perfected)
```

The short timeframes read higher while the monthly reads lower. Classified as a bounce inside a longer downtrend — a description of the shape, not a claim about what follows.

Source: Multi-timeframe confluence set — per-family timeframe classification

ACROSS TIMEFRAMES

Moving-Average Structure

```
Daily mixed 1/2 (50d/200d) · Weekly mixed 1/2 (10w/40w) · Monthly above 2/2 (20m/21me)
```

The short timeframes read lower while the monthly still reads higher. Classified as a pullback inside a longer uptrend — which is a DESCRIPTION of the shape, not a claim that the uptrend resumes.

Source: Multi-timeframe confluence set — per-family timeframe classification

ACROSS TIMEFRAMES

Volume Flow (CMF / OBV)

```
Daily CMF −0.18/OBV FALLING · Weekly CMF −0.05/OBV RISING · Monthly CMF +0.11/OBV RISING
```

The short timeframes read lower while the monthly still reads higher. Classified as a pullback inside a longer uptrend — which is a DESCRIPTION of the shape, not a claim that the uptrend resumes.

Source: Multi-timeframe confluence set — per-family timeframe classification

ACROSS INDEPENDENT FAMILIES

Family groups point opposite ways

```
exhaustion −0.600 · momentum +0.050 · trend −0.375 · volume +0.300
```

The momentum, volume group(s) lean one way while the exhaustion, trend group(s) lean the other. These families are treated as independent evidence, so this is genuine conflict rather than one signal counted twice.

Source: Multi-timeframe confluence set — family-group balance

WITHIN THE DAILY TIMEFRAME

Daily indicators are internally split

```
5 read higher · 9 read lower · 3 no lean (of 17)
```

On the days to a few weeks horizon the indicator set does not speak with one voice. The roster names which sits on which side.

Source: roster tally (recount from the roster table)

WITHIN THE MONTHLY TIMEFRAME

Monthly indicators are internally split

```
2 read higher · 2 read lower · 2 no lean (of 6)
```

On the several months to years horizon the indicator set does not speak with one voice. The roster names which sits on which side.

Source: roster tally (recount from the roster table)

WITHIN ONE INDICATOR

Time-series momentum horizons contradict each other

`20d −14.34% · 3m −3.44% · 6m +3.10% · 9m +10.25% · 12m +0.86%`

The 6m, 9m, 12m window(s) are positive while the 20d, 3m window(s) are negative. The single headline for this indicator is an average that conceals the split — which is why the components are printed.

Source: Daily signal record — time-series momentum returns

INDICATOR ROSTER · 29 COUNTED ROWS

Grouped, and split into two tiers. **Always-on** rows are a fixed published set: they appear for every security in every edition, which is what makes the count above recountable and prevents the roster from being chosen to fit the number. **Currently triggered** rows are measures that print only when they cross a stated threshold — the threshold that fired is printed under the name.

TIMEFRAME	INDICATOR	CURRENT READING	CLASSIFICATION
TREND — 1 HIGHER, 3 LOWER, 0 NO LEAN			
Daily	**Moving-Average Structure**	mixed 1/2 (50d/200d)	SUPPORTS LOWER
Weekly	**Moving-Average Structure**	mixed 1/2 (10w/40w)	SUPPORTS LOWER
Monthly	**Moving-Average Structure**	above 2/2 (20m/21me)	SUPPORTS HIGHER
Daily	**ADX / Directional Movement**	ADX 19.8 (WEAK), −DI 38.1 vs +DI 16.8	SUPPORTS LOWER
MOMENTUM — 2 HIGHER, 3 LOWER, 6 NO LEAN			
Daily	**Relative Strength Index (RSI)**	35	NO LEAN
Weekly	**Relative Strength Index (RSI)**	47	NO LEAN
Monthly	**Relative Strength Index (RSI)**	62	NO LEAN
Daily	**Stochastic Oscillator**	K13	SUPPORTS HIGHER
Weekly	**Stochastic Oscillator**	K27	NO LEAN
Monthly	**Stochastic Oscillator**	K51	NO LEAN
Daily	**MACD**	neg falling	SUPPORTS LOWER
Weekly	**MACD**	neg falling	SUPPORTS LOWER
Monthly	**MACD**	neg falling	SUPPORTS LOWER
Daily	**Time-Series Momentum**	Neutral, avg -0.71% (3m -3.44%, 6m 3.1%, 12m 0.86%)	NO LEAN

TIMEFRAME	INDICATOR	CURRENT READING	CLASSIFICATION
Daily	**Composite RSI (3-component)** *printed because reading outside 10–90*	9.8 (lower tail)	SUPPORTS HIGHER
EXHAUSTION & REVERSAL — 2 HIGHER, 2 LOWER, 0 NO LEAN			
Daily	**Sequential Exhaustion Count**	Downside exhaustion, setup 9, perfected — completed 2026-10-20 (8 trading bars / 10 calendar days ago). Setup Trend Level resistance sits at 237.47 (+16.0% from the last close; the last close is BELOW this level), closing basis only. The count carries no time projection: the Sequential Exhaustion Count defines a level and a bar count, never a date by which the level is reached. Since then, a downside count of 1 is running (began 2026-10-30).	SUPPORTS HIGHER
Weekly	**Sequential Exhaustion Count**	Upside exhaustion, count 13 (perfected), completed 2026-07-19, 15 bars ago · a downside count of 3 is running (began 2026-10-18)	SUPPORTS LOWER
Monthly	**Sequential Exhaustion Count**	Upside exhaustion, count 11 (perfected), completed 2024-07-31, 27 bars ago · an upside count of 7 is running (began 2026-04-30)	SUPPORTS LOWER
Daily	**RSI Divergence** *printed because a divergence is present*	Bullish — Price lower low + RSI higher low = bullish reversal signal	SUPPORTS HIGHER
PARTICIPATION & FLOW — 1 HIGHER, 3 LOWER, 2 NO LEAN			
Weekly	**Volume Flow (CMF / OBV)**	CMF -0.05/OBV RISING	NO LEAN
Monthly	**Volume Flow (CMF / OBV)**	CMF +0.11/OBV RISING	SUPPORTS HIGHER
Daily	**Chaikin Money Flow**	-0.185 — selling	SUPPORTS LOWER
Daily	**On-Balance Volume**	Falling	SUPPORTS LOWER
Daily	**Money Flow Index (MFI)**	31.5 — neutral	SUPPORTS LOWER
Daily	**Anchored VWAP** *printed because an anchored VWAP was measured (needs 252 sessions of history)*	from the last new 52-week low (2022-10-13): 87.60, close +133.6% above; from the last new 52-week high (2026-10-06): 220.13, close -7.0% below; from the last volume surge (over 2x its 50-day average) (2026-08-27): 223.00, close -8.2% below	NO LEAN
RELATIVE STRENGTH — 1 HIGHER, 1 LOWER, 0 NO LEAN			

TIMEFRAME	INDICATOR	CURRENT READING	CLASSIFICATION
Daily	**Seasonality** *printed because eight or more same-month observations exist*	Mild Bullish — average 6.27% in this month across 27 observations, consistency 0.59	SUPPORTS HIGHER
Daily	**Mansfield Relative Strength** *printed because a benchmark comparison is available*	-2.76 — Declining, underperforming the benchmark	SUPPORTS LOWER
STRUCTURE & VOLATILITY — 0 HIGHER, 2 LOWER, 0 NO LEAN			
Daily	**Bollinger %B**	%B 0.07, bandwidth 17.7% — neutral	SUPPORTS LOWER
Daily	**Chandelier Exit**	Bearish — long stop 224.70, 7.30% below price	SUPPORTS LOWER

Also evaluated, currently quiet (45): *Aroon, Candlestick Pattern, Chande Momentum Oscillator, Close vs Typical Price (20-day), Combo Count, Composite Z-Score, Cumulative Volume Delta, Distribution Days, Donchian Channel Breakout, Drift Regime, Earnings Proximity, Elder-Ray Bull/Bear Power, Fisher Transform, Gap, Heikin-Ashi Trend, Hull Moving Average, Inside Bar, Institutional Flow, Intraday Momentum Index, KAMA (Adaptive MA), Klinger Volume Oscillator, Mean-Reversion Half-Life, Momentum Acceleration, Noise Ratio, Options-Implied Expected Move, Pattern Confluence, Pocket Pivot, Price Acceleration, Price Structure (HH/HL), Range Expansion / NR7, Range Expansion Index (REI), Relative-Strength New High, Stacked Moving Averages, Trend Quality, True Strength Index (TSI), VPIN (order-flow toxicity), Volatility Contraction Pattern (VCP), Volatility Squeeze (BB/KC), Volume Climax, Volume Dry-Up, Volume Spread Analysis, Volume-Price Trend, Weighted Momentum Percentile (1–99), Williams %R, Wyckoff Spring / Upthrust. Each of these was checked against its threshold and did not cross it, so it has no row above and is not in the count. They are named here so the evaluated set is complete — nothing was dropped silently.*

PIPELINE FACTOR RECORD

Our own nightly pipeline records a factor list for this security. It is reproduced below including any entries that contradict each other.

FACTOR	WHAT THE PIPELINE RECORDED	WEIGHT
Sequential Exhaustion	Count 9 — trend exhaustion signal	STRONG
RSI Weakening	RSI 35 — below neutral	MILD
Volume Surge	Above-average volume confirms move	MODERATE
Distribution	CMF shows institutional selling	MILD

Current readings: RSI 35 · ADX 20 · Sequential Exhaustion 9 · TSMOM NEUT · Flow OUT

Method, glossary and provenance

HOW THE COUNT IS BUILT

This document counts. For each indicator in a fixed, published roster we record the reading as of the close on 2026-10-30 and classify it into one of three states: the state historically associated with higher prices, the state associated with lower prices, or no directional reading. The headline number is that count and nothing else. There is no weighting, no proprietary score and no judgement applied on top — which is precisely what makes it something you can recount yourself from the roster.

Indicators sit in two tiers. **Tier 1** is always evaluated and always printed: six independent families across three timeframes, plus the daily measures the family grid does not carry. One grid cell is printed but not counted: the daily Volume Flow blend, because it combines the daily Chaikin Money Flow and On-Balance Volume readings, which are counted on their own rows. **Tier 2** is evaluated for every security but prints only when it crosses a stated threshold, because a measure sitting in its normal band is not information. Tier-2 measures that stayed quiet are named in each section, so the evaluated set is fully visible. Where a measure produces no reading for a security, the row is **omitted** — never filled with a default.

The order of the securities is a deterministic sort of the same count, described where it appears. It is not adjusted for anything you told us about yourself.

WHAT EACH MEASURE MEANS

ADX / Directional Movement

ADX measures how ORDERLY a move is, not which way. The DI pair supplies direction: the larger of +DI/–DI is the side currently in control.

Moving-Average Structure

Where price sits relative to its own long averages, and how those averages are stacked against each other. This is the plainest available description of trend direction.

Composite RSI (3-component)

A three-part short-horizon oscillator (3-day RSI, streak length, percent-rank of the one-day return). Readings under 10 and over 90 are the tails of its own distribution.

MACD

The gap between a fast and a slow exponential average, versus its own average. Positive and widening means upward momentum is building; negative and widening, downward.

Relative Strength Index (RSI)

Normalises the size of up-closes against down-closes over 14 bars onto a 0-100 scale. High readings mean recent gains dominated; low readings mean recent losses dominated.

Stochastic Oscillator

Locates the close inside the recent high-low range. Near 100 the security is closing at the top of its range; near 0 at the bottom.

Time-Series Momentum

The security's own trailing returns over four horizons (3/6/9/12 months). Where the horizons disagree, the disagreement section says so.

RSI Divergence

Price makes a new extreme that the oscillator does not confirm. It describes a loss of intensity in the existing move — it does not date a reversal.

Sequential Exhaustion Count

Counts consecutive bars that meet a strict price-comparison rule. A completed count marks a trend that has run long enough to be statistically stretched. It measures exhaustion, not timing.

Anchored VWAP

The volume-weighted average of each session's typical price, accumulated from a chosen anchor date forward and drawn like a moving average (Brian Shannon, Maximum Trading Gains With Anchored VWAP). This report anchors three lines: the last new 52-week low, the last new 52-week high, and the last volume surge. The reading states where the last close sits against each; it is context and does not lean higher or lower.

Chaikin Money Flow

Where each bar closes inside its own range, weighted by volume. Negative means closes cluster toward the low of the bar on heavier volume.

Money Flow Index (MFI)

RSI computed on price multiplied by volume rather than price alone.

On-Balance Volume

A running total that adds the day's volume on up-closes and subtracts it on down-closes. When it moves against price, the two are described as diverging.

Volume Flow (CMF / OBV)

Chaikin Money Flow and On-Balance Volume infer whether volume is arriving on up-bars or down-bars — a proxy for accumulation versus distribution.

Mansfield Relative Strength

Relative strength against the benchmark, zero-centred on its own moving average, so the sign is the whole reading.

Seasonality

The average return of this security in this calendar month across its own history, with the sample size stated so the reader can weight it.

Bollinger %B

Where price sits between two standard deviations of its own 20-day average. Mid-band readings carry no directional information.

Chandelier Exit

A volatility-scaled trailing level anchored to the highest high. It measures how much room a move has before it would be classed as broken.

DATA PROVENANCE

SECTION	DATASET	EDITION	BASIS
Multi-timeframe family states (D/W/M)	Multi-timeframe confluence set	asof 2026-10-30	measured — per-family state, three timeframes
Daily indicator readings	Daily signal record	date 2026-10-30	measured — nightly pipeline
Reversal Score	Daily signal record	computed from the signal record	In-house reversal model — the same computation used on our own dashboard
Fibonacci levels	Daily signal record	computed from the signal record	In-house retracement model — the same computation used on our own dashboard
Options chain, skew and implied volatility	Options chain snapshot	chain as cached	measured — licensed institutional market-data feed
Price history for the charts	Daily price history	daily bars	measured — licensed institutional market-data feed
Factor split	Daily signal record	computed from the signal record	In-house factor attribution

Price history and options chains are sourced from a licensed institutional market-data feed. Weekly and monthly bars are resampled from the same daily history, so all three timeframes describe one underlying series. Indicator names, definitions and thresholds in this report are the same ones used on our daily dashboard; where a measure appears in both places it is computed by the same code.

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Important disclosures

This document does not predict price movements. Every figure in it is a measurement of conditions that already exist in the price and volume history as of the stated date. A reading described as 'supporting higher prices' means only that the indicator is in the state historically associated with that direction — it is a description of the present, not a claim about the future.

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