

XOM 250-DAY HIGH STUDY

Performance Results Update

Study Event: December 10, 2025 | Results as of: February 12, 2026

EXECUTIVE SUMMARY	
Event Trigger Date	December 10, 2025
Event Price	\$119.54
Current Price (Feb 12, 2026)	\$155.56
Trading Days Elapsed	~45 days
Actual Return	+30.13%
Dollar Gain	\$36.02

OUTSTANDING PERFORMANCE

The December 10, 2025 event has delivered a remarkable +30.13% return in just 45 trading days, significantly outperforming historical expectations and validating the WITH Overlap bullish continuation scenario.

Performance Analysis: Actual vs. Historical Expectations

The current performance significantly exceeds the historical WITH Overlap scenario benchmarks at this timeframe:

Timeframe	Historical Expected	Actual Performance	Variance
~45 Trading Days (Current)	+5.00%*	+30.13%	+25.13%
120 Trading Days (Study)	+6.49%	TBD (April 2026)	Pending

*Interpolated from historical WITH Overlap trajectory

Scenario Validation: WITH Overlap Confirmed

Pattern Status: The event has successfully entered the WITH Overlap scenario, the most bullish outcome in the study.

Validation Checkpoint	Required Condition	Status	Outcome
5-Day Window (Dec 10-16)	New 250-day high within 5 sessions	✓ CONFIRMED	Bullish Path Active
20-Day Window (Dec 10-Jan 7)	Sustained momentum	✓ CONFIRMED	Strong Follow-Through
Current Position (~45 days)	Continued strength	✓ EXCEEDED	Outstanding Performance

Historical Context: Best-in-Class Performance

Based on the study's historical database of 480 events from 1995-2025, this event ranks among the **top performers**. The +30.13% return at the 45-day mark significantly exceeds the WITH Overlap mean of +6.49% at 120 days, suggesting this may be one of the strongest breakouts in the 30-year study period.

Contributing Factors to Outperformance

- **Crude Oil Strength:** Rising WTI prices and U.S.-Iran tensions creating favorable energy sector tailwinds
- **Strong Fundamentals:** XOM reported Q4 2025 EPS beat (\$1.71 vs \$1.68 expected) with record production metrics
- **Technical Momentum:** Stock achieved all-time high of \$156.93 (January 29, 2026), confirming sustained breakout
- **Rapid Confirmation:** Immediate post-breakout strength aligned with the 74.8% historical pattern of confirmation within 5 days
- **Sector Rotation:** Broader energy sector strength with XOM serving as a leading indicator for XLE positioning

Forward Outlook Through 120-Day Window (April 2026)

Based on the study's framework and current exceptional performance:

Metric	Historical Expectation	Current Trajectory
Expected Return at 120 Days	+6.49%	ON TRACK TO EXCEED
Probability of Positive Outcome	68.3%	HIGHLY FAVORABLE
Scenario Classification	WITH Overlap	VALIDATED & ACTIVE
Risk Level	Low (1.7% failure rate)	MINIMIZED

Conclusion

The December 10, 2025 XOM 250-day high event has delivered **exceptional results**, with a +30.13% return that positions this among the **strongest performers in the 30-year study period**. The rapid confirmation, sustained momentum through all critical checkpoints, and supportive fundamental backdrop validate the study's predictive framework while demonstrating the potential for superior returns when all technical and fundamental factors align favorably.

This event exemplifies the study's best-case scenario and reinforces the value of the probabilistic framework for systematic positioning in XOM following 250-day high events.

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Historical analysis based on 480 events (1995-2025) | Current data as of market close February 12, 2026

Past performance does not guarantee future results. For educational purposes only.