

NASDAQ WEEKLY EQUITY REPORT

# BREZ Weekly Report

Breeze Holdings Acquisition Corp

BREZ closed the latest completed week at 9.96 USD. The 4-week return is 0.4% and the 12-week return is -. The trend backdrop is inactive, with activity pressure at 0.00.

| Field          | Value              | Field           | Value            |
|----------------|--------------------|-----------------|------------------|
| Week ending    | 10 Jul 2026        | Evidence rating | Caution          |
| Evidence score | 38                 | Currency        | USD              |
| Exchange       | NASDAQ             | Country         | US               |
| Sector         | Financial Services | Industry        | Shell Companies  |
| Market cap     | 49.0M              | Report page     | Available online |

|             |             |            |              |             |                     |
|-------------|-------------|------------|--------------|-------------|---------------------|
| OPEN        | HIGH        | LOW        | CLOSE        | VOLUME      | TREND               |
| 9.95 USD    | 9.97 USD    | 9.90 USD   | 9.96 USD     | 104.1K      | 0.0%                |
| weekly open | weekly high | weekly low | weekly close | latest week | 0 of 5 weeks active |

Company brief

Breeze Holdings Acquisition Corp. The company is headquartered in North Richland Hills, Texas.

EXECUTIVE READ

## What matters now

Top-level conclusion, primary support, and the main restraint in the current weekly setup.

Conclusion

The strongest supporting evidence is factors: O'Shaughnessy factor stack blends value, quality, momentum, and confidence. The main constraint is indicator analysis: Latest 12-week confirmation: trend 0/5, activity pressure 0/5, relative leadership 0/5. The combined read is defensive, so risk control and evidence of stabilization matter more than headline upside.

| Read            | Pillar             | Score  | Detail                                                                                  |
|-----------------|--------------------|--------|-----------------------------------------------------------------------------------------|
| Primary support | Factors            | 68/100 | O'Shaughnessy factor stack blends value, quality, momentum, and confidence.             |
| Main restraint  | Indicator analysis | 5/100  | Latest 12-week confirmation: trend 0/5, activity pressure 0/5, relative leadership 0/5. |

WEEKLY TAPE

Price, Trend Line, and Fair Value

Price path, range position, trend distance, Fair Value gap, and return windows.

52-week price path



Black: weekly close. Green: Trend Line. Grey: Fair Value.

|                                                              |                                                           |                                                          |                                                   |                                                        |
|--------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|
| <b>TREND DISTANCE</b><br><br><b>-</b><br>price vs Trend Line | <b>FAIR GAP</b><br><br><b>0.3%</b><br>price vs Fair Value | <b>DRAWDOWN</b><br><br><b>-0.1%</b><br>from 52-week high | <b>RANGE</b><br><br><b>85.7%</b><br>52-week range | <b>VOLUME</b><br><br><b>0.2x</b><br>vs 13-week average |
|--------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|

| Pillar | Score | Read     | Detail |
|--------|-------|----------|--------|
| 1W     | 0.2%  | Positive |        |
| 4W     | 0.4%  | Positive |        |
| 12W    | -     | Neutral  |        |
| 26W    | -     | Neutral  |        |
| 52W    | -     | Neutral  |        |

SETUP

Composite setup scorecard

Current setup pillars scored on the same 0-100 scale.

Composite radar



| Pillar               | Score | Read     | Detail |
|----------------------|-------|----------|--------|
| Trend                | 0     | Negative |        |
| Momentum             | 51    | Neutral  |        |
| Activity Pressure    | 50    | Neutral  |        |
| Relative Leadership  | 50    | Neutral  |        |
| Next-Week Expectancy | 33    | Negative |        |
| Volume               | 7     | Negative |        |
| Smart Money          | 13    | Negative |        |
| Risk Control         | 99    | Positive |        |

Current evidence clusters

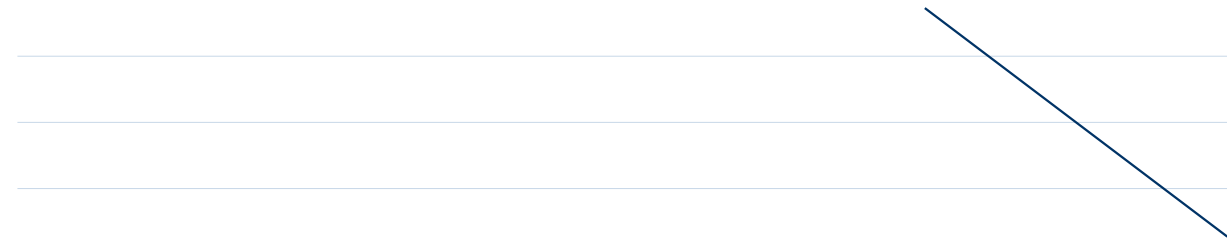
| Pillar               | Score           | Read     | Detail                                                                                        |
|----------------------|-----------------|----------|-----------------------------------------------------------------------------------------------|
| Price follow-through | 0.2%            | Positive | Latest completed week; four-week move 0.4%.                                                   |
| Indicator stack      | 0/50            | Negative | Trend and activity pressure are weighted against the latest 12-week confirmation window.      |
| Trend backdrop       | Active          | Positive | The trend backdrop defines the current weekly regime.                                         |
| Patient Capital      | Quiet           | Neutral  | Activity-pressure buy-signal status for institutional accumulation timing.                    |
| Next-Week Expectancy | Negative 33.33% | Negative | Historical one-week expectancy contributes to the evidence score when direction is confirmed. |
| News sentiment       | 50/100          | Neutral  | 18 relevant articles in the latest sentiment read.                                            |

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

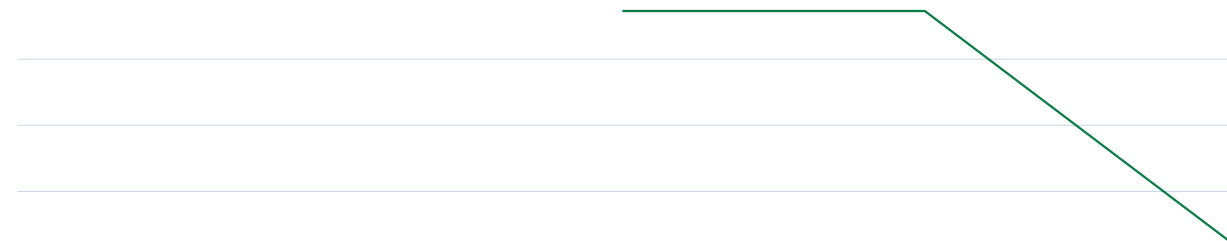
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.06 | 12-week average 0.06

Next-week expectancy path



Current Negative 33.33% historical one-week setup read

| Pillar              | Score | Read     | Detail                                                                  |
|---------------------|-------|----------|-------------------------------------------------------------------------|
| Trend active        | 0/5   | Negative | Active trend-backdrop weeks in the latest 12-week window.               |
| Positive pressure   | 0/5   | Negative | Weeks with constructive activity pressure in the latest 12-week window. |
| Positive leadership | 0/5   | Negative | Weeks with positive relative leadership in the latest 12-week window.   |
| Activity pressure   | 0.06  | Negative | Current proprietary activity-pressure read.                             |
| Buy signals         | 0     | Neutral  | Accumulation signal count in the latest 12 weeks.                       |
| Reversal markers    | 2     | Negative | 2 reversal markers                                                      |

| Area                 | Latest read | Detail                                              |
|----------------------|-------------|-----------------------------------------------------|
| Activity pressure    | 0.00        | Four-week pressure change -.                        |
| Relative leadership  | -           | Four-week relative leadership change -.             |
| Smart money activity | 26          | No recent accumulation markers. 2 reversal markers. |

PARTICIPATION AND RISK

Volume, volatility, and return shape

Participation confirms attention; return shape frames the current risk profile.

| Area         | Latest | Baseline                | Read                              |
|--------------|--------|-------------------------|-----------------------------------|
| Volume       | 104.1K | 13W 622.7K   52W 622.7K | 0.2x vs 13-week average           |
| Volatility   | 0.1%   | 52W 0.1%                | 2 upside weeks / 0 downside weeks |
| Average move | 0.2%   | -                       | Downside breadth 0.0%             |

| Pillar        | Score    | Read     | Detail                                                      |
|---------------|----------|----------|-------------------------------------------------------------|
| Participation | 0.2x     | Neutral  | Latest volume versus the 13-week average.                   |
| Baseline      | 622.7K   | Neutral  | 13-week average volume.                                     |
| One-year base | 622.7K   | Neutral  | 52-week average volume.                                     |
| Recent vol    | 0.1%     | Neutral  | 13-week weekly-return volatility.                           |
| Base vol      | 0.1%     | Neutral  | 52-week weekly-return volatility.                           |
| Up/down split | 2/0      | Positive | Count of positive and negative weeks in the 52-week window. |
| Average skew  | 0.2% / - | Neutral  | Average positive week versus average negative week.         |

EXTERNAL CONFIRMATION

# Options, sentiment, events, insiders, and research flow

Supporting evidence that can confirm, challenge, or qualify the weekly tape.

| Pillar               | Score           | Read     | Detail                                                                                         |
|----------------------|-----------------|----------|------------------------------------------------------------------------------------------------|
| Weekly tape          | 34/100          | Negative | Trend, activity pressure, participation, and risk combine to a 34/100 tape read.               |
| Indicator analysis   | 5/100           | Negative | Latest 12-week confirmation: trend 0/5, activity pressure 0/5, relative leadership 0/5.        |
| Next-Week Expectancy | Negative 33.33% | Negative | Next-week expectancy is negative with a 33.33% historical one-week setup read.                 |
| Factors              | 68/100          | Positive | O'Shaughnessy factor stack blends value, quality, momentum, and confidence.                    |
| Patient Capital      | Quiet           | Neutral  | Activity-pressure buy-signal evidence highlights potential institutional accumulation windows. |
| Sentiment            | 50/100          | Neutral  | Weighted news tone is neutral across 18 relevant articles.                                     |
| Insiders             | 50/100          | Neutral  | No recent insider transaction evidence is stored.                                              |
| Earnings             | 50/100          | Neutral  | No stored earnings event is currently attached to this ticker.                                 |

| Evidence  | Current read | Detail                                                                                |
|-----------|--------------|---------------------------------------------------------------------------------------|
| Sentiment | 50/100       | 18 relevant articles. BREZ Breeze Acquisition Corp II Ord Shs Price:9.935 Chg%:-0.035 |

SECTOR CONTEXT

## Sector and industry pulse

Group context helps separate stock-specific movement from broader rotation.

| Group    | Scope                 | Peers | 4W rank  | Trend breadth |
|----------|-----------------------|-------|----------|---------------|
| Sector   | US Financial Services | 100   | - of 100 | 50.0%         |
| Industry | US Shell Companies    | 100   | - of 100 | 63.0%         |

Sector leaders

| Peer | Exchange | 1W    | 4W    | Trend |
|------|----------|-------|-------|-------|
| AFRM | NASDAQ   | -1.4% | 26.1% | On    |
| HOOD | NASDAQ   | -0.7% | 20.2% | Off   |
| AJG  | NYSE     | 0.3%  | 15.7% | Off   |
| KB   | NYSE     | 12.7% | 14.3% | On    |
| ALL  | NYSE     | 0.5%  | 13.7% | On    |

Industry leaders

| Peer | Exchange | 1W     | 4W    | Trend |
|------|----------|--------|-------|-------|
| CCXI | NASDAQ   | -18.6% | 52.2% | Off   |
| MBAV | NASDAQ   | 0.2%   | 11.3% | Off   |
| LOKV | NASDAQ   | 1.8%   | 9.2%  | On    |
| AEXA | NYSE     | -0.4%  | 4.8%  | On    |
| GPAT | NASDAQ   | 2.2%   | 2.5%  | On    |

## ACTIONABLE READ

## Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

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### Opportunity signals

- Price is above Fair Value, showing premium demand versus the model.

### Risk signals

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Activity pressure is negative, which weakens the current setup.
- Next-week expectancy is negative at 33.33% based on similar historical setup states.
- Activity pressure is weak, so confirmation is not yet broad enough.
- 2 reversal markers appear in the recent smart-money tape.

### Watch next

- Price is close to its 52-week high; watch for continuation or exhaustion.
- Activity pressure is the gauge to monitor for confirmation or fade.
- A volume ratio above 1.5x would show stronger participation in the next move.

EVIDENCE TRAIL

Recent completed weeks

Recent weekly bars behind the report.

| Week   | Close    | Move | Trend | Activity | Volume |
|--------|----------|------|-------|----------|--------|
| 10 Jul | 9.96 USD | 0.2% | Off   | 0.00     | 104.1K |
| 03 Jul | 9.94 USD | 0.2% | Off   | 0.00     | 120.8K |
| 26 Jun | 9.92 USD | 0.0% | Off   | -        | 632.4K |
| 19 Jun | 9.92 USD | 0.0% | Off   | -        | 721.2K |
| 12 Jun | 9.92 USD | -    | Off   | -        | 1.5M   |

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