

## NASDAQ WEEKLY EQUITY REPORT

# QNT Weekly Report

## Quantinum Inc. Class A Common Stock

QNT closed the latest completed week at 74.56 USD. The 4-week return is 32.5% and the 12-week return is -. The trend backdrop is inactive, with activity pressure at 0.00.

Field	Value	Field	Value
Week ending	03 Jul 2026	Evidence rating	Neutral
Evidence score	44	Currency	USD
Exchange	NASDAQ	Country	US
Sector	Technology	Industry	Software - Application
Market cap	19.8B	Report page	Available online

<b>OPEN</b> <b>79.50 USD</b> weekly open	<b>HIGH</b> <b>82.30 USD</b> weekly high	<b>LOW</b> <b>69.76 USD</b> weekly low	<b>CLOSE</b> <b>74.56 USD</b> weekly close	<b>VOLUME</b> <b>16.6M</b> latest week	<b>TREND</b> <b>0.0%</b> 0 of 5 weeks active
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### Company brief

Quantinum Inc. is a leading technology company specializing in quantum computing, poised to transform industries through advanced quantum hardware and software solutions. As a pioneer in this emerging field, Quantinum's offerings integrate quantum algorithms with classical computing, enabling breakthroughs in fields such as cryptography, materials...

### 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 next-week expectancy: Next-week expectancy is positive with a 70.67% historical one-week setup read. 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 balanced, making the next change in trend, sentiment, or options pressure especially important.

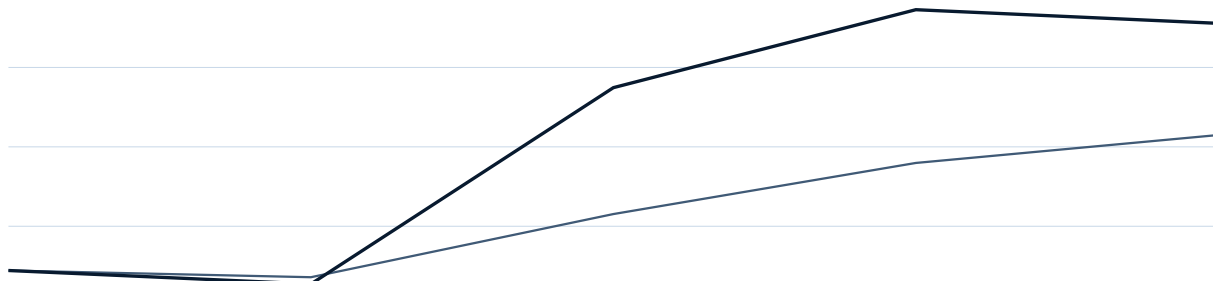
Read	Pillar	Score	Detail
Primary support	Next-Week Expectancy	Positive 70.67%	Next-week expectancy is positive with a 70.67% historical one-week setup read.
Main restraint	Indicator analysis	14/100	Latest 12-week confirmation: trend 0/5, activity pressure 0/5, relative leadership 0/5.

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> <b>-</b> price vs Trend Line	<b>FAIR GAP</b> <b>12.5%</b> price vs Fair Value	<b>DRAWDOWN</b> <b>-9.4%</b> from 52-week high	<b>RANGE</b> <b>76.0%</b> 52-week range	<b>VOLUME</b> <b>0.7x</b> vs 13-week average
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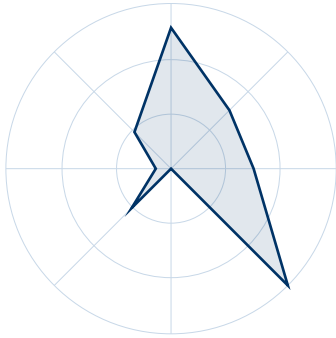
Pillar	Score	Read	Detail
1W	-1.3%	Negative	
4W	32.5%	Positive	
12W	-	Neutral	
26W	-	Neutral	
52W	-	Neutral	

## SETUP

## Composite setup scorecard

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

### Composite radar



Pillar	Score	Read	Detail
Trend	0	Negative	
Momentum	100	Positive	
Activity Pressure	50	Neutral	
Relative Leadership	50	Neutral	
Next-Week Expectancy	85	Positive	
Volume	31	Negative	
Smart Money	9	Negative	
Risk Control	34	Negative	

### Current evidence clusters

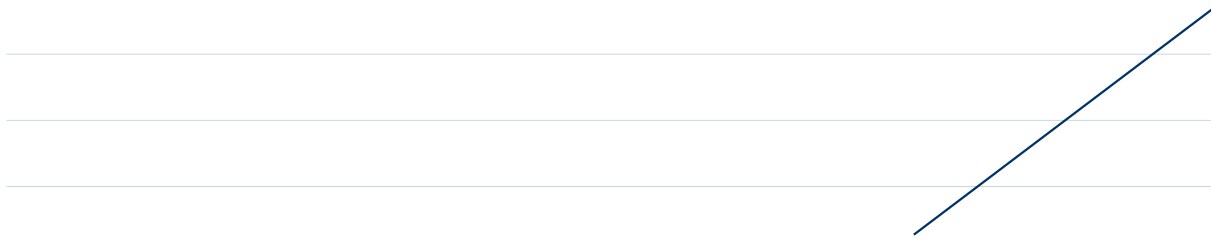
Pillar	Score	Read	Detail
Price follow-through	-1.3%	Negative	Latest completed week; four-week move 32.5%.
Indicator stack	0/50	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Positive 70.67%	Positive	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	55/100	Neutral	43 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

# Activity pressure, trend confirmation, and next-week expectancy

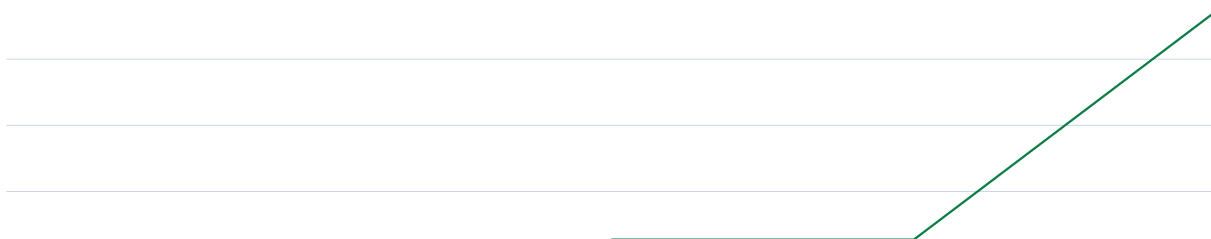
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

## Activity pressure path



Latest 0.00 | 12-week average 0.00

## Next-week expectancy path



Current Positive 70.67% 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	0.00	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	16.6M	13W 22.2M   52W 22.2M	0.7x vs 13-week average
Volatility	11.4%	52W 11.4%	2 upside weeks / 2 downside weeks
Average move	17.3%	-1.6%	Downside breadth 50.0%

Pillar	Score	Read	Detail
Participation	0.7x	Neutral	Latest volume versus the 13-week average.
Baseline	22.2M	Neutral	13-week average volume.
One-year base	22.2M	Neutral	52-week average volume.
Recent vol	11.4%	Neutral	13-week weekly-return volatility.
Base vol	11.4%	Neutral	52-week weekly-return volatility.
Up/down split	2/2	Neutral	Count of positive and negative weeks in the 52-week window.
Average skew	17.3% / -1.6%	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	36/100	Negative	Trend, activity pressure, participation, and risk combine to a 36/100 tape read.
Indicator analysis	14/100	Negative	Latest 12-week confirmation: trend 0/5, activity pressure 0/5, relative leadership 0/5.
Next-Week Expectancy	Positive 70.67%	Positive	Next-week expectancy is positive with a 70.67% historical one-week setup read.
Factors	44/100	Neutral	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	55/100	Neutral	Weighted news tone is neutral across 43 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	55/100	43 relevant articles. Quantinuum rally brings 2026 sales forecast into focus

## 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 Technology	100	- of 100	66.0%
Industry	US Software - Application	100	4 of 100	21.0%

### Sector leaders

Peer	Exchange	1W	4W	Trend
AMAT	NASDAQ	-3.8%	33.1%	On
ALAB	NASDAQ	3.7%	28.2%	On
PANW	NASDAQ	14.4%	27.9%	On
UMC	NYSE	-4.1%	24.6%	On
ASX	NYSE	4.1%	23.0%	On

### Industry leaders

Peer	Exchange	1W	4W	Trend
DAVE	NASDAQ	11.1%	50.0%	On
GRND	NYSE	12.0%	47.3%	On
PTRN	NASDAQ	15.4%	35.2%	On
QNT	NASDAQ	-1.3%	32.5%	Off
VIA	NASDAQ	10.5%	31.0%	Off

## 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.
- Next-week expectancy is positive at 70.67% based on similar historical setup states.

### 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.
- Activity pressure is weak, so confirmation is not yet broad enough.
- 2 reversal markers appear in the recent smart-money tape.

### Watch next

- 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
03 Jul	74.56 USD	-1.3%	Off	0.00	16.6M
26 Jun	75.57 USD	8.3%	Off	0.00	20.7M
19 Jun	69.80 USD	26.3%	Off	-	14.0M
12 Jun	55.26 USD	-1.8%	Off	-	19.7M
05 Jun	56.26 USD	-	Off	-	40.3M

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