

SAO WEEKLY EQUITY REPORT

C2RN34 Weekly Report

Cerence Inc.

C2RN34 closed the latest completed week at 13.95 BRL. The 4-week return is 5.9% 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	Neutral
Evidence score	43	Currency	BRL
Exchange	SAO	Country	BR
Sector	Technology	Industry	Software - Application
Market cap	672.8M	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
13.95 BRL	13.95 BRL	13.95 BRL	13.95 BRL	0.0	0.0%
weekly open	weekly high	weekly low	weekly close	latest week	0 of 5 weeks active

Company brief

Cerence Inc. provides AI-powered assistants for the mobility/transportation market in the United States, the rest of the Americas, Germany, the rest of Europe, the Middle East, Africa, Japan, and the rest of the Asia-Pacific. The company offers edge software components, cloud-connected components, virtual assistant, and professional services. It also...

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 69.05% 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.

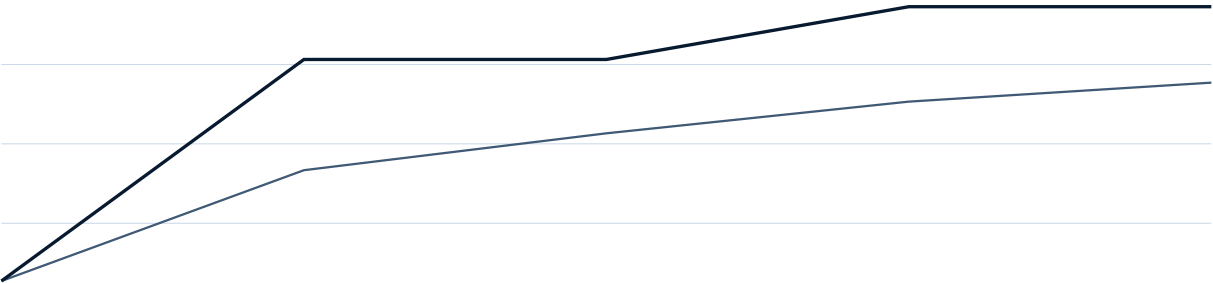
Read	Pillar	Score	Detail
Primary support	Next-Week Expectancy	Positive 69.05%	Next-week expectancy is positive with a 69.05% historical one-week setup read.
Main restraint	Indicator analysis	8/100	Latest 12-week confirmation: trend 0/5, activity pressure 0/5, relative leadership 0/5.

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.

TREND DISTANCE	FAIR GAP	DRAWDOWN	RANGE	VOLUME
-	1.6%	0.0%	100.0%	-
price vs Trend Line	price vs Fair Value	from 52-week high	52-week range	vs 13-week average

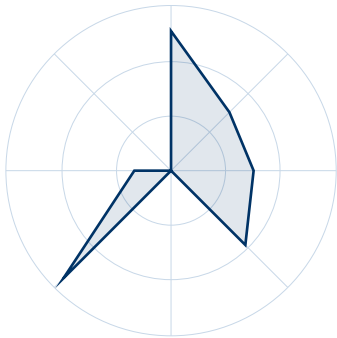
Pillar	Score	Read	Detail
1W	0.0%	Neutral	
4W	5.9%	Positive	
12W	-	Neutral	
26W	-	Neutral	
52W	-	Neutral	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	0	Negative	
Momentum	64	Neutral	
Activity Pressure	50	Neutral	
Relative Leadership	50	Neutral	
Next-Week Expectancy	85	Positive	
Volume	0	Negative	
Smart Money	22	Negative	
Risk Control	92	Positive	

Current evidence clusters

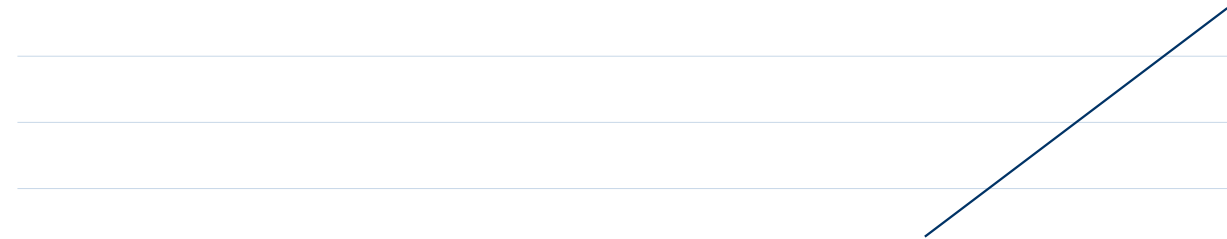
Pillar	Score	Read	Detail
Price follow-through	0.0%	Neutral	Latest completed week; four-week move 5.9%.
Indicator stack	0/50	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Positive 69.05%	Positive	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	50/100	Neutral	4 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

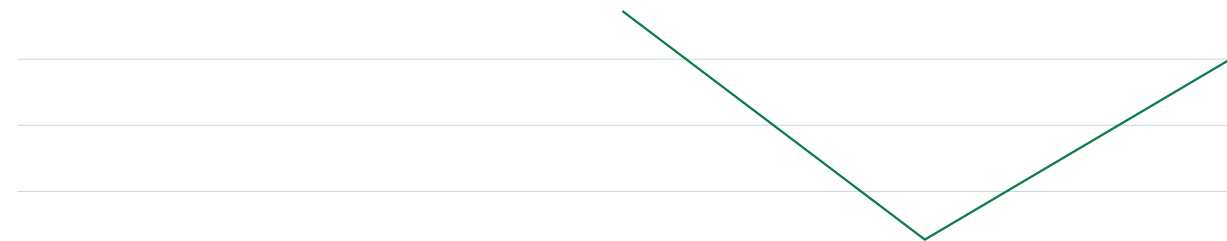
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.20 | 12-week average 0.20

Next-week expectancy path



Current Positive 69.05% 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	0.20	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	0	13W 32 52W 32	- vs 13-week average
Volatility	2.0%	52W 2.0%	2 upside weeks / 0 downside weeks
Average move	2.9%	-	Downside breadth 0.0%

Pillar	Score	Read	Detail
Participation	-	Neutral	Latest volume versus the 13-week average.
Baseline	32	Neutral	13-week average volume.
One-year base	32	Neutral	52-week average volume.
Recent vol	2.0%	Neutral	13-week weekly-return volatility.
Base vol	2.0%	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	2.9% / -	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	41/100	Neutral	Trend, activity pressure, participation, and risk combine to a 41/100 tape read.
Indicator analysis	8/100	Negative	Latest 12-week confirmation: trend 0/5, activity pressure 0/5, relative leadership 0/5.
Next-Week Expectancy	Positive 69.05%	Positive	Next-week expectancy is positive with a 69.05% historical one-week setup read.
Factors	50/100	Neutral	No published factor snapshot is available yet.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
Sentiment	50/100	Neutral	Weighted news tone is neutral across 4 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	4 relevant articles. Cerence Stock Jumps As Traders Weigh Amazon Lawsuits And EPS Miss

SECTOR CONTEXT

Sector and industry pulse

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

Group	Scope	Peers	4W rank	Trend breadth
Sector	BR Technology	100	- of 100	42.0%
Industry	BR Software - Application	33	15 of 33	12.1%

Sector leaders

Peer	Exchange	1W	4W	Trend
B2HI34	SAO	1.8%	23.4%	Off
O1KT34	SAO	-4.3%	20.0%	On
P1AY34	SAO	11.6%	16.7%	Off
E2EF34	SAO	0.8%	16.7%	Off
A1NE34	SAO	10.4%	15.9%	On

Industry leaders

Peer	Exchange	1W	4W	Trend
B2HI34	SAO	1.8%	23.4%	Off
P1AY34	SAO	11.6%	16.7%	Off
S2H034	SAO	3.3%	14.9%	Off
D1DG34	SAO	-3.4%	14.5%	On
S2NW34	SAO	0.5%	13.6%	On

ACTIONABLE READ

Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

Opportunity signals

- Price is above Fair Value, showing premium demand versus the model.
- Next-week expectancy is positive at 69.05% 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

- Price is close to its 52-week high; watch for continuation or exhaustion.
- Activity pressure is the gauge to monitor for confirmation or fade.

EVIDENCE TRAIL

Recent completed weeks

Recent weekly bars behind the report.

Week	Close	Move	Trend	Activity	Volume
10 Jul	13.95 BRL	0.0%	Off	0.00	0
03 Jul	13.95 BRL	1.1%	Off	0.00	50
26 Jun	13.80 BRL	0.0%	Off	-	0
19 Jun	13.80 BRL	4.8%	Off	-	8
12 Jun	13.17 BRL	-	Off	-	103

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