EVTV · NASDAQ · WEEK ENDED 10 JUL 2026

Weekly Investor Report

Envirotech Vehicles Inc · Consumer Cyclical · Auto Manufacturers

LATEST CLOSE

1.94 USD

16.2% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 15.8% above the Trend Line and sits at 33.9% of its 52-week range. The latest completed week returned 16.2%, after a 19.8% four-week move. The latest factor snapshot indicates quality is middle-of-the-pack; growth is moderate; valuation is neither clearly cheap nor expensive. The latest news-sentiment score is 58/100. Near-term considerations: earnings are due in 18d.

Technical setup score 40/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

1.94 USD

10 Jul 2026

1W RETURN

16.2%

latest completed week

4W RETURN

19.8%

short-term follow-through

12W RETURN

9.6%

quarterly tape

TREND BREADTH

23.1%

12 of 52 weeks active

VOLUME RATIO

1.3x

vs 13-week average

What is working

- The trend backdrop is active with a 1-week active streak.
- Price is above the Trend Line, keeping the weekly tape constructive.

What could go wrong

- Price is below Fair Value, so the market is still discounting the latest tape.
- Activity pressure is negative, which weakens the current setup.
- Next-week expectancy is negative at 39.23% based on similar historical setup states.
- Activity pressure is weak, so confirmation is not yet broad enough.

What to watch next

- Trend Line remains the key weekly regime level.
- 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.

This week's evidence at a glance

PRICE FOLLOW-THROUGH

16.2%

Latest completed week; four-week move 19.8%.

INDICATOR STACK

16/34

Trend and activity pressure are weighted against the latest 12-week confirmation window.

TREND BACKDROP

Active

The trend backdrop defines the current weekly regime.

PATIENT CAPITAL

Recent

Activity-pressure buy-signal status for institutional accumulation timing.

NEXT-WEEK EXPECTANCY

Negative 39.23%

Historical one-week expectancy contributes to the evidence score when direction is confirmed.

NEWS SENTIMENT

58/100

34 relevant articles in the latest sentiment read.

EVENT RISK

18d

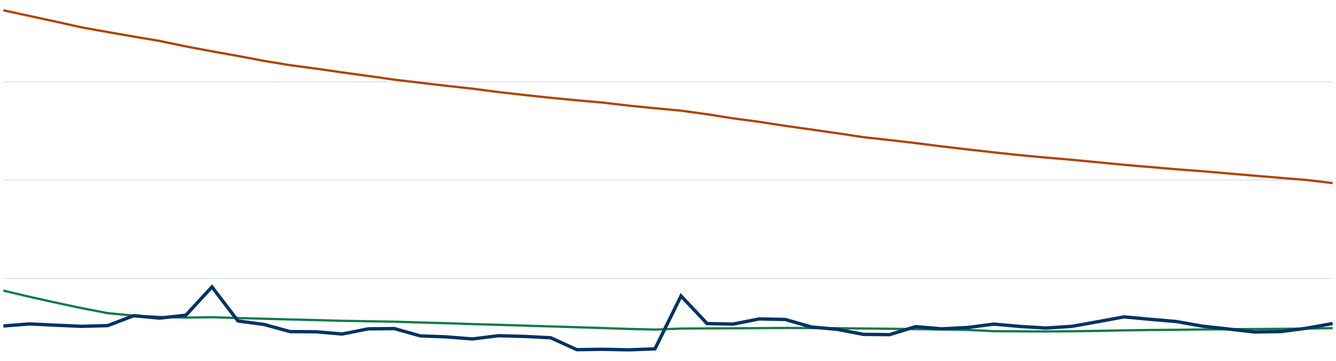
Next report is scheduled for 17 Aug 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

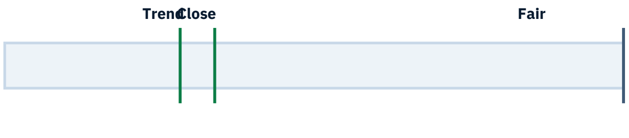
The weekly trend is active. Price is 15.8% above the Trend Line and sits at 33.9% of its 52-week range. The latest completed week returned 16.2%, after a 19.8% four-week move.

52-week price path



Blue: weekly close · Green: Trend Line · Orange: Sharemaestro Fair Value

Position in the 52-week range



Latest close sits at 33.9% of the 52-week range.

RANGE LOCATION

33.9%

Shows where the latest close sits between the 52-week low and high.

TREND DISTANCE

15.8%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

-80.9%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-61.7%

Distance from the latest 52-week high.

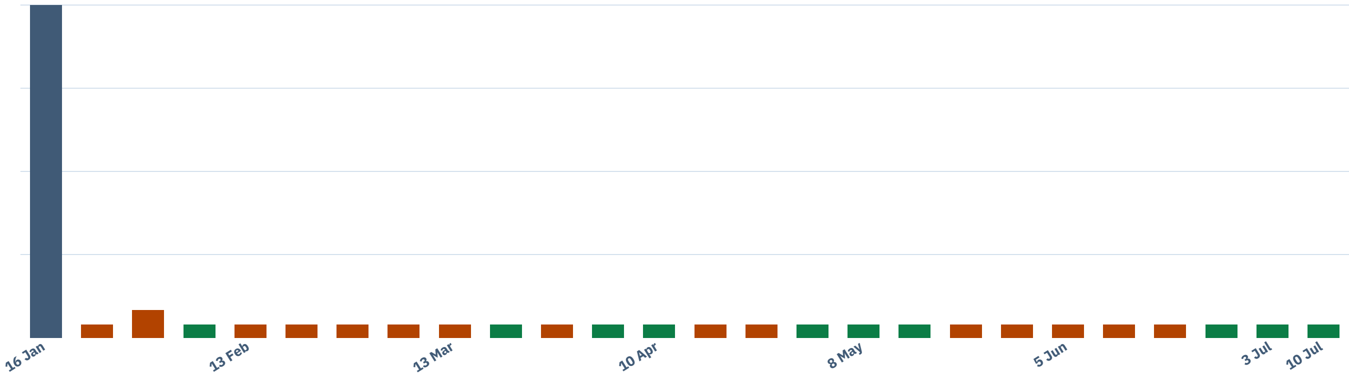
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.3x the 13-week average. Participation is around or above normal and provides reasonable confirmation.

26-week volume confirmation

Bar height shows weekly volume. Green marks an up week; orange marks a down week.



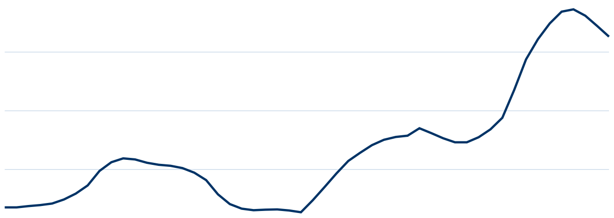
PARTICIPATION	BASELINE	ONE-YEAR BASE	LATEST WEEKLY VOLUME
1.3x	2.8M	34.3M	3.6M
Latest volume versus the 13-week average.	13-week average volume.	52-week average volume.	Most recent completed week.

Demand beneath price

Activity pressure and institutional-style signals

These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.

Activity pressure path



Latest 0.35 · 12-week average 0.31

12-week confirmation

Signal	Read	Meaning
Trend active	10/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	9/12	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	2/12	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.35	Current proprietary activity-pressure read.
Buy signals	1	Accumulation signal count in the latest 12 weeks.
Reversal markers	0	No reversal markers

No recent accumulation markers. No reversal markers.

03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 19.8% over four weeks, 9.6% over 12 weeks, and 1.0% over one year. The current trend has remained active for 1 consecutive weeks.

Performance by holding period

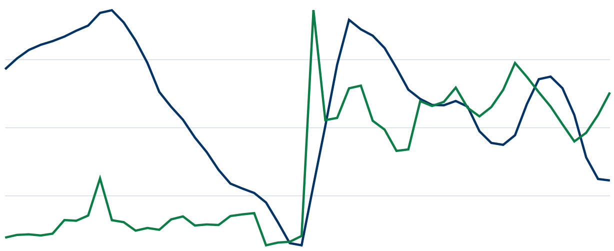
1W	16.2%
4W	19.8%
12W	9.6%
26W	318.9%
52W	1.0%

ACTIVE TREND STREAK
1 weeks
Consecutive active weeks.

ACTIVE WEEKS
12
Latest 52 weeks.

TREND BREADTH
23.1%
Share of active weeks.

Activity pressure vs relative leadership



Blue: activity pressure · Green: relative leadership

PRESSURE
-0.24
Latest activity-pressure read.

PRESSURE CHANGE
-141.2%
Four-week change in activity pressure.

LEADERSHIP
-3.22
Latest relative-leadership reading.

RS CHANGE
84.5%
Four-week change in relative leadership.

Technical setup scorecard

Trend	16
Momentum	100
Activity Pressure	34
Relative Leadership	47
Next-Week Expectancy	30
Volume	56
Smart Money	38
Risk Control	0

04 · FUNDAMENTALS AND VALUATION

What investors are paying for—and the quality behind it

The latest factor snapshot indicates quality is middle-of-the-pack; growth is moderate; valuation is neither clearly cheap nor expensive.

FACTOR WEEK	STATEMENTS THROUGH	FIELD COVERAGE	MODEL CONFIDENCE
26 Jul 2026	31 Dec 2025	64%	61%
Latest published factor snapshot.	Financial reporting period used.	Available factor fields.	Snapshot confidence.

Relative factor standing

Higher display scores are better. Each score is converted from the underlying universe rank, where rank 1 is best.

Overall factor strength	62/100
Value	55/100
Quality	54/100
Momentum	56/100
Growth	56/100

Valuation

How much investors are paying for earnings, sales, and cash flow.

P/E Price divided by trailing earnings.	-
PRICE / SALES Market value relative to trailing revenue.	3.9x
EV / EBITDA Enterprise value relative to operating cash earnings.	-
FREE-CASH-FLOW YIELD Free cash flow as a share of enterprise value.	-18.9%

Business quality

Margins and the return generated on invested capital.

GROSS MARGIN Gross profit retained from each unit of revenue.	-177.8%
OPERATING MARGIN Operating profit retained from revenue.	-334.6%
FREE-CASH-FLOW MARGIN Free cash flow generated from revenue.	-82.1%
RETURN ON INVESTED CAPITAL Operating return generated on invested capital.	-

04 · FUNDAMENTALS AND VALUATION · CONTINUED

Growth, shareholder returns, and balance-sheet strength

The second half of the fundamental read separates recent business growth from cash returned to shareholders and financial leverage.

Growth and financial strength

Recent business growth and accounting strength.

REVENUE GROWTH Latest one-year revenue growth.	-
EPS GROWTH Latest one-year earnings-per-share growth.	-
FREE-CASH-FLOW GROWTH Latest one-year free-cash-flow growth.	-
PIOTROSKI F-SCORE Nine-point accounting-strength checklist.	2/9

Shareholder return and balance sheet

Cash returned to owners and financial leverage.

DIVIDEND YIELD Cash dividends relative to market value.	-
BUYBACK YIELD Net share repurchases relative to market value.	-1.4%
SHAREHOLDER YIELD Dividend yield plus net buyback yield.	-1.4%
NET DEBT / EBITDA Balance-sheet debt relative to operating cash earnings.	-0.1x

How to read this

Quality and valuation are separate questions. A strong company can still carry a demanding valuation, so profitability, growth, balance-sheet strength, and the price paid for those characteristics should be assessed independently.

The latest factor snapshot indicates quality is middle-of-the-pack; growth is moderate; valuation is neither clearly cheap nor expensive.

05 · OWNERSHIP, OPTIONS, AND SENTIMENT

What other market participants are doing

Options, insider transactions, market sentiment, and activity-pressure signals can confirm or challenge the price story. None should be used alone.

Insider activity

5 / 0

5 acquisitions and 0 disposals in the latest 180-day insider tape.

Acquisitions / disposals over the latest 180 days. Insider activity is context, not a stand-alone signal.

News sentiment

58/100

Weighted news tone is neutral across 34 relevant articles.

16 positive · 14 neutral · 4 negative

Patient Capital

Recent

Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.

Recent buy signal in the last 8 weeks

06 · CATALYSTS AND RISK

What can move the shares—and how volatile the path has been

Event timing, options-implied movement, drawdown, and weekly gains and losses frame the risk around the current setup.

NEXT EARNINGS

18d

Next report is scheduled for 17 Aug 2026; event risk rises as the date approaches.

OPTIONS EXPECTED MOVE

-

Nearest-chain priced movement where available.

52-WEEK DRAWDOWN

-61.7%

Distance below the 52-week high.

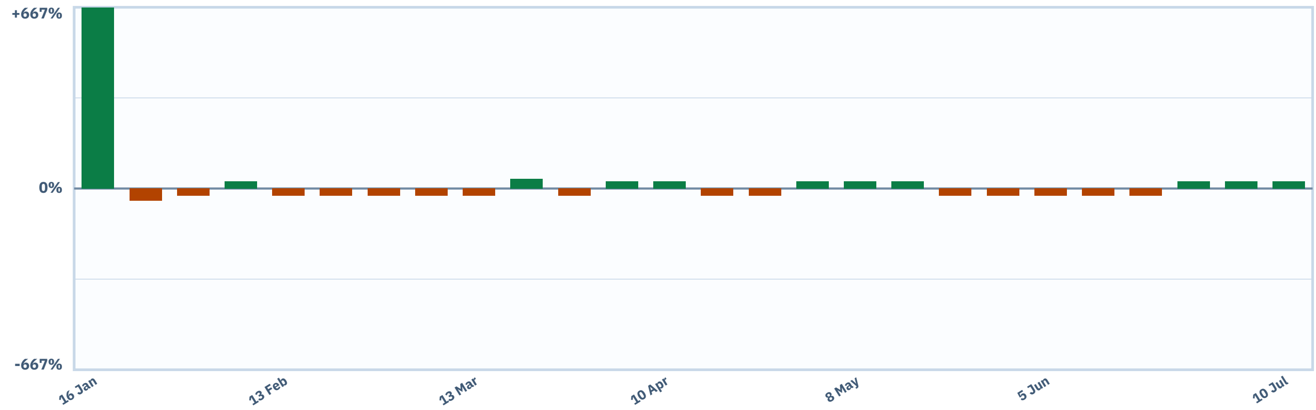
13-WEEK VOLATILITY

10.4%

Standard deviation of weekly returns.

Weekly gains and losses

Each bar is one completed week. Gains rise above zero; losses fall below it. Taller bars mean a larger move.



WEEKS HIGHER

11 of 26

15 weeks finished lower.

BEST WEEK

+666.6%

Week of 16 Jan.

WORST WEEK

-45.4%

Week of 23 Jan.

LATEST WEEK

+16.2%

Week of 10 Jul.

Shape of recent returns

Strong gains	10
Modest gains	1
Flat weeks	-
Modest losses	3
Sharp losses	12

RECENT VOL

10.4%

13-week weekly-return volatility.

BASE VOL

93.9%

52-week weekly-return volatility.

UP/DOWN SPLIT

21/31

Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW

46.6% / -12.6%

Average positive week versus average negative week.

07 · SECTOR AND PEER CONTEXT

Is this stock leading—or simply moving with its group?

Sector and industry breadth distinguish company-specific strength from a broad group move.

Sector · US Consumer Cyclical

4-WEEK RANK

- / 100

Standing within the tracked group.

GROUP AVERAGE

-0.8%

Average four-week return.

TREND BREADTH

36.0%

Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
PAG	NYSE	7.2%	19.3%	Active
JD	NASDAQ	1.9%	18.9%	Active
BABA	NYSE	-2.5%	18.3%	Inactive
MUSA	NYSE	-0.9%	16.5%	Active
PSNYW	NASDAQ	-46.9%	16.5%	Inactive

Industry · US Auto Manufacturers

4-WEEK RANK

2 / 26

Standing within the tracked group.

GROUP AVERAGE

-2.1%

Average four-week return.

TREND BREADTH

15.4%

Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
NIU	NASDAQ	-1.9%	31.8%	Inactive
EVTV	NASDAQ	16.2%	19.8%	Active
PSNYW	NASDAQ	-46.9%	16.5%	Inactive
LCID	NASDAQ	-14.4%	6.4%	Inactive
GM	NYSE	8.6%	5.8%	Inactive

08 · EVIDENCE AND WEEKLY DATA

The underlying research record

Every top-level statement should be traceable to a stored market, fundamental, event, or positioning observation.

Cross-signal evidence matrix

Evidence pillar	Score / read	Summary	Detail
Weekly tape	31/100	Trend, activity pressure, participation, and risk combine to a 31/100 tape read.	
Indicator analysis	54/100	Latest 12-week confirmation: trend 10/12, activity pressure 9/12, relative leadership 2/12.	Activity pressure 0.35; No reversal markers
Next-Week Expectancy	Negative 39.23%	Next-week expectancy is negative with a 39.23% historical one-week setup read.	Adds short-term historical context without overriding trend, activity, or relative leadership.
Factors	56/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 78
Patient Capital	Recent	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	Recent buy signal in the last 8 weeks
Sentiment	58/100	Weighted news tone is neutral across 34 relevant articles.	Azio AI Holdings, Inc. (Nasdaq: EVTV) to Begin Trading Under New Ticker Symbol "AZIO," Completing Corporate Rebrand
Insiders	5 / 0	5 acquisitions and 0 disposals in the latest 180-day insider tape.	
Earnings	18d	Next report is scheduled for 17 Aug 2026; event risk rises as the date approaches.	

Current evidence clusters

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34 relevant articles in the latest sentiment read.

EVENT RISK

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08 · EVIDENCE AND WEEKLY DATA · CONTINUED

Recent completed weeks

The completed weekly bars behind the report provide a compact audit trail for price, trend, Fair Value, activity pressure, leadership, and volume.

Week	Close	Return	Trend Line	Fair Value	Pressure	Leadership	Volume	Trend
10 Jul 2026	1.94 USD	16.2%	1.68 USD	10.15 USD	-0.24	-3.22	3.6M	On
03 Jul 2026	1.67 USD	13.6%	1.65 USD	10.33 USD	-0.22	-15.66	1.1M	Off
26 Jun 2026	1.47 USD	1.4%	1.63 USD	10.45 USD	-0.03	-25.54	1.5M	Off
19 Jun 2026	1.45 USD	-10.5%	1.62 USD	10.58 USD	0.34	-30.35	4.5M	On
12 Jun 2026	1.62 USD	-9.5%	1.61 USD	10.71 USD	0.57	-20.84	1.2M	On
05 Jun 2026	1.79 USD	-13.1%	1.59 USD	10.84 USD	0.68	-11.03	3.9M	On
29 May 2026	2.06 USD	-5.9%	1.58 USD	10.96 USD	0.65	-3.04	4.4M	On
22 May 2026	2.19 USD	-6.0%	1.56 USD	11.09 USD	0.43	5.47	5.0M	On
15 May 2026	2.33 USD	13.7%	1.54 USD	11.22 USD	0.16	13.17	2.8M	On
08 May 2026	2.05 USD	15.2%	1.51 USD	11.36 USD	0.08	-1.77	3.5M	On
01 May 2026	1.78 USD	6.0%	1.49 USD	11.51 USD	0.09	-11.30	1.0M	On
24 Apr 2026	1.68 USD	-5.1%	1.48 USD	11.64 USD	0.20	-16.46	1.1M	On
17 Apr 2026	1.77 USD	-7.3%	1.49 USD	11.78 USD	0.41	-11.69	2.1M	On
10 Apr 2026	1.91 USD	11.7%	1.50 USD	11.94 USD	0.46	-0.49	1.9M	On

How to use this report

This is a completed-week research summary. It explains the available evidence and its conflicts; it does not predict a guaranteed outcome or replace your own risk assessment. Fundamental figures may refer to an earlier financial reporting period, which is shown in the fundamentals section.

Open the live report · Open the interactive chart · Full disclaimer