HMR · NASDAQ · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Heidmar Maritime Holdings Corp. Common Stock · Industrials · Marine Shipping

LATEST CLOSE

1.15 USD

7.5% latest week

Weekly setup

Mixed setup

The weekly trend is active. Price is 13.8% above the Trend Line and sits at 42.9% of its 52-week range. The latest completed week returned 7.5%, after a -5.7% 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 50/100. Near-term considerations: volume confirmation is below normal; earnings are due in 11d.

Technical setup score 35/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

1.15 USD

24 Jul 2026

1W RETURN

7.5%

latest completed week

4W RETURN

-5.7%

short-term follow-through

12W RETURN

42.9%

quarterly tape

TREND BREADTH

15.4%

8 of 52 weeks active

VOLUME RATIO

0.3x

vs 13-week average

What is working

- The trend backdrop is active with a 8-week active streak.
- Price is above the Trend Line, keeping the weekly tape constructive.
- Activity pressure is positive on the latest completed week.
- Activity pressure is constructive, supporting the smart-money activity read.

What could go wrong

- Price is below Fair Value, so the market is still discounting the latest tape.
- Next-week expectancy is negative at 40.93% based on similar historical setup states.
- The share remains more than 20% below its 52-week high.
- Recent volatility is running well above the one-year baseline.

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

7.5%

Latest completed week; four-week move -5.7%.

INDICATOR STACK

36/52

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

Quiet

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

NEXT-WEEK EXPECTANCY

Negative 40.93%

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

NEWS SENTIMENT

50/100

30 relevant articles in the latest sentiment read.

EVENT RISK

11d

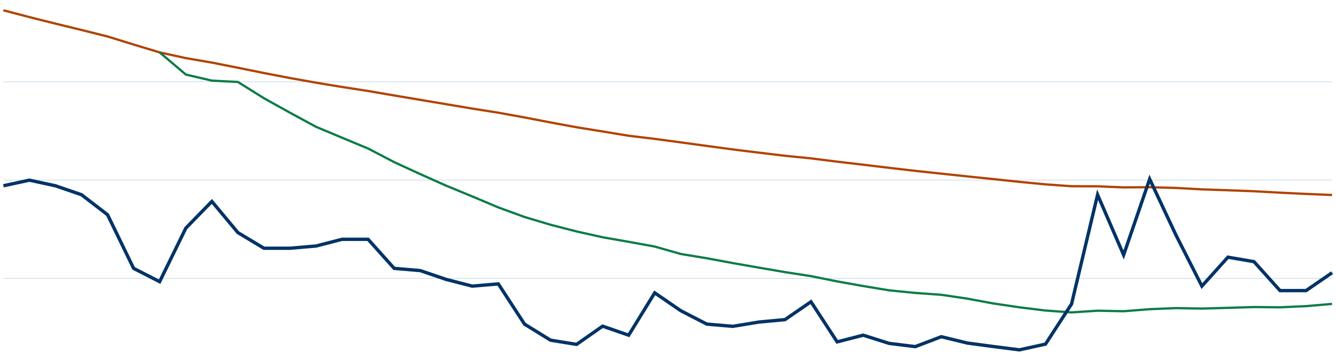
Next report is scheduled for 10 Aug 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 13.8% above the Trend Line and sits at 42.9% of its 52-week range. The latest completed week returned 7.5%, after a -5.7% four-week move.

52-week price path



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

Position in the 52-week range

0.73 USD

1.71 USD

Latest close sits at 42.9% of the 52-week range.

RANGE LOCATION

42.9%

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

TREND DISTANCE

13.8%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

-23.3%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-32.7%

Distance from the latest 52-week high.

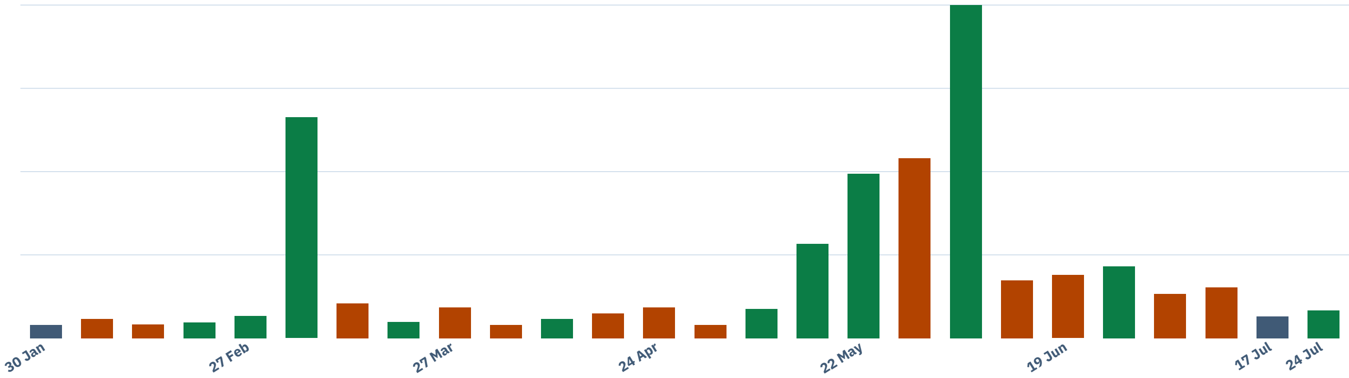
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.3x the 13-week average. Participation is below its recent norm, so price strength is not receiving full volume confirmation.

26-week volume confirmation

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



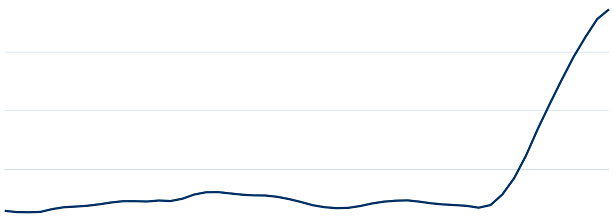
PARTICIPATION	BASELINE	ONE-YEAR BASE	LATEST WEEKLY VOLUME
0.3x	1.0M	536.0K	316.1K
Latest volume versus the 13-week average.	13-week average volume.	52-week average volume.	Most recent completed week.

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 0.63 · 12-week average 0.31

12-week confirmation

Signal	Read	Meaning
Trend active	8/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	12/12	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	0.63	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 -5.7% over four weeks, 42.9% over 12 weeks, and -25.3% over one year. The current trend has remained active for 8 consecutive weeks.

Performance by holding period

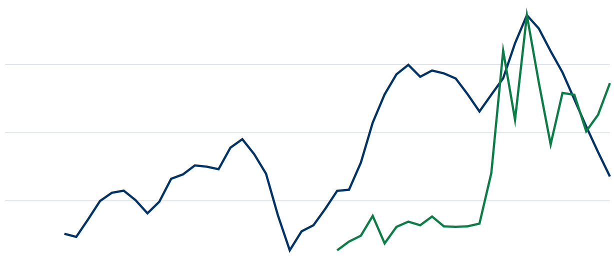
1W	7.5%
4W	-5.7%
12W	42.9%
26W	8.5%
52W	-25.3%

ACTIVE TREND STREAK
8 weeks
Consecutive active weeks.

ACTIVE WEEKS
8
Latest 52 weeks.

TREND BREADTH
15.4%
Share of active weeks.

Activity pressure vs relative leadership



Blue: activity pressure · Green: relative leadership

PRESSURE
0.40
Latest activity-pressure read.

PRESSURE CHANGE
-66.6%
Four-week change in activity pressure.

LEADERSHIP
-6.06
Latest relative-leadership reading.

RS CHANGE
31.2%
Four-week change in relative leadership.

Technical setup scorecard

Trend	36
Momentum	75
Activity Pressure	52
Relative Leadership	34
Next-Week Expectancy	30
Volume	13
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**	**85%**	**81%**
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	**58/100**
Value	**53/100**
Quality	**52/100**
Momentum	**53/100**
Growth	**53/100**

Valuation

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

P/E	**-**
Price divided by trailing earnings.	
PRICE / SALES	**0.8x**
Market value relative to trailing revenue.	
EV / EBITDA	**-**
Enterprise value relative to operating cash earnings.	
FREE-CASH-FLOW YIELD	**16.2%**
Free cash flow as a share of enterprise value.	

Business quality

Margins and the return generated on invested capital.

GROSS MARGIN	**75.8%**
Gross profit retained from each unit of revenue.	
OPERATING MARGIN	**-9.5%**
Operating profit retained from revenue.	
FREE-CASH-FLOW MARGIN	**17.6%**
Free cash flow generated from revenue.	
RETURN ON INVESTED CAPITAL	**-15.9%**
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 5/9

Nine-point accounting-strength checklist.

Shareholder return and balance sheet

Cash returned to owners and financial leverage.

DIVIDEND YIELD 11.8%

Cash dividends relative to market value.

BUYBACK YIELD -0.4%

Net share repurchases relative to market value.

SHAREHOLDER YIELD 11.4%

Dividend yield plus net buyback yield.

NET DEBT / EBITDA -9.5x

Balance-sheet debt relative to operating cash earnings.

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

-

No recent insider transactions are stored.

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

News sentiment

50/100

Weighted news tone is neutral across 30 relevant articles.

3 positive · 26 neutral · 1 negative

Patient Capital

Quiet

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

No recent buy signal

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
11d
Next report is scheduled for 10 Aug 2026; event risk rises as the date approaches.

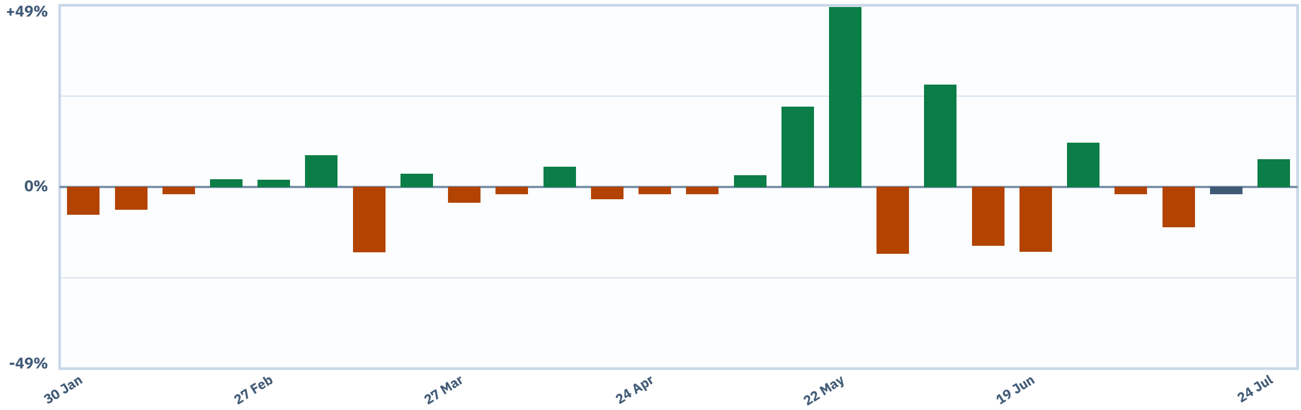
OPTIONS EXPECTED MOVE
-
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-32.7%
Distance below the 52-week high.

13-WEEK VOLATILITY
18.7%
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
14 weeks finished lower.

BEST WEEK
+48.5%
Week of 22 May.

WORST WEEK
-18.0%
Week of 29 May.

LATEST WEEK
+7.5%
Week of 24 Jul.

Shape of recent returns

Strong gains	7
Modest gains	4
Flat weeks	1
Modest losses	6
Sharp losses	8

RECENT VOL
18.7%
13-week weekly-return volatility.

BASE VOL
12.0%
52-week weekly-return volatility.

UP/DOWN SPLIT
19/29
Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW
11.0% / -7.0%
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 Industrials

4-WEEK RANK

- / 100

Standing within the tracked group.

GROUP AVERAGE

-0.7%

Average four-week return.

TREND BREADTH

52.0%

Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
CTAS	NASDAQ	0.7%	19.8%	Inactive
GPN	NYSE	4.0%	15.9%	Inactive
LMT	NYSE	14.5%	14.8%	Inactive
ESLT	NASDAQ	10.6%	14.6%	Inactive
UNP	NYSE	1.8%	14.5%	Active

Industry · US Marine Shipping

4-WEEK RANK

30 / 34

Standing within the tracked group.

GROUP AVERAGE

7.1%

Average four-week return.

TREND BREADTH

67.6%

Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
HSHP	NYSE	4.9%	21.2%	Active
SB	NYSE	12.5%	21.2%	Active
NCT	NASDAQ	18.8%	19.6%	Inactive
ECO	NYSE	7.4%	16.0%	Active
ESEA	NASDAQ	11.2%	16.0%	Active

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	61/100	Latest 12-week confirmation: trend 8/12, activity pressure 12/12, relative leadership 2/12.	Activity pressure 0.63; No reversal markers
Next-Week Expectancy	Negative 40.93%	Next-week expectancy is negative with a 40.93% historical one-week setup read.	Adds short-term historical context without overriding trend, activity, or relative leadership.
Factors	53/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Tiny Titans rank 44; Buyback Yield rank 75; Small Cap Core rank 52
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Sentiment	50/100	Weighted news tone is neutral across 30 relevant articles.	Seanergy Maritime Holdings Corp. Revenue Breakdown – TRADEGATE:RHS
Insiders	50/100	No recent insider transaction evidence is stored.	Not currently available.
Earnings	11d	Next report is scheduled for 10 Aug 2026; event risk rises as the date approaches.	

Current evidence clusters

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30 relevant articles in the latest sentiment read.

EVENT RISK

11d

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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
24 Jul 2026	1.15 USD	7.5%	1.01 USD	1.50 USD	0.40	-6.06	316.1K	On
17 Jul 2026	1.07 USD	0.0%	1.00 USD	1.50 USD	0.59	-14.94	247.1K	On
10 Jul 2026	1.07 USD	-10.8%	1.00 USD	1.51 USD	0.79	-19.55	573.3K	On
03 Jul 2026	1.20 USD	-1.6%	1.00 USD	1.52 USD	1.00	-9.33	501.0K	On
26 Jun 2026	1.22 USD	11.9%	0.99 USD	1.52 USD	1.21	-8.80	815.7K	On
19 Jun 2026	1.09 USD	-17.4%	0.99 USD	1.52 USD	1.37	-23.25	714.3K	On
12 Jun 2026	1.32 USD	-15.9%	0.99 USD	1.53 USD	1.55	-5.85	653.1K	On
05 Jun 2026	1.57 USD	27.6%	0.99 USD	1.53 USD	1.65	12.99	3.8M	On
29 May 2026	1.23 USD	-18.0%	0.98 USD	1.53 USD	1.44	-16.32	2.0M	Off
22 May 2026	1.50 USD	48.5%	0.98 USD	1.54 USD	1.16	3.02	1.9M	Off
15 May 2026	1.01 USD	21.6%	0.97 USD	1.54 USD	1.04	-31.26	1.1M	Off
08 May 2026	0.83 USD	3.2%	0.98 USD	1.55 USD	0.91	-45.46	333.9K	Off
01 May 2026	0.80 USD	-1.8%	1.00 USD	1.56 USD	1.04	-46.21	149.7K	Off
24 Apr 2026	0.82 USD	-1.9%	1.01 USD	1.57 USD	1.16	-46.36	348.3K	Off

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.

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