

## TOR WEEKLY EQUITY REPORT

# VGC Weekly Report

## Valor Gold Corp.

VGC closed the latest completed week at 4.72 CAD. The 4-week return is -36.2% 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	Caution
Evidence score	41	Currency	CAD
Exchange	TOR	Country	CA
Sector	Basic Materials	Industry	Gold
Market cap	259.6M	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
<b>3.70 CAD</b>	<b>4.90 CAD</b>	<b>3.30 CAD</b>	<b>4.72 CAD</b>	<b>434.7K</b>	<b>0.0%</b>
weekly open	weekly high	weekly low	weekly close	latest week	0 of 5 weeks active

### Company brief

Valor Gold Corp. engages in the exploration, engineering, and permitting of gold properties in Canada. It holds a 100% interest in the Courageous Lake gold project, which consists of 85 Northwest Territories mining leases and 4 federal mining leases covering an area of approximately 50,239.96 hectares located northeast of Yellowknife in the Northwest...

### 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 69.01% 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 defensive, so risk control and evidence of stabilization matter more than headline upside.

Read	Pillar	Score	Detail
Primary support	Next-Week Expectancy	Positive 69.01%	Next-week expectancy is positive with a 69.01% historical one-week setup read.
Main restraint	Indicator analysis	16/100	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>3.6%</b> price vs Fair Value	<b>DRAWDOWN</b> <b>-47.6%</b> from 52-week high	<b>RANGE</b> <b>33.6%</b> 52-week range	<b>VOLUME</b> <b>0.4x</b> vs 13-week average
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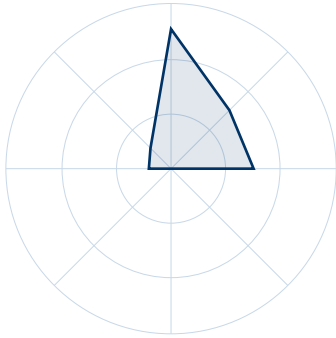
Pillar	Score	Read	Detail
1W	29.7%	Positive	
4W	-36.2%	Negative	
12W	-	Neutral	
26W	-	Neutral	
52W	-	Neutral	

## SETUP

## Composite setup scorecard

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

### Composite radar



Pillar	Score	Read	Detail
Trend	0	Negative	
Momentum	0	Negative	
Activity Pressure	50	Neutral	
Relative Leadership	50	Neutral	
Next-Week Expectancy	85	Positive	
Volume	18	Negative	
Smart Money	13	Negative	
Risk Control	0	Negative	

### Current evidence clusters

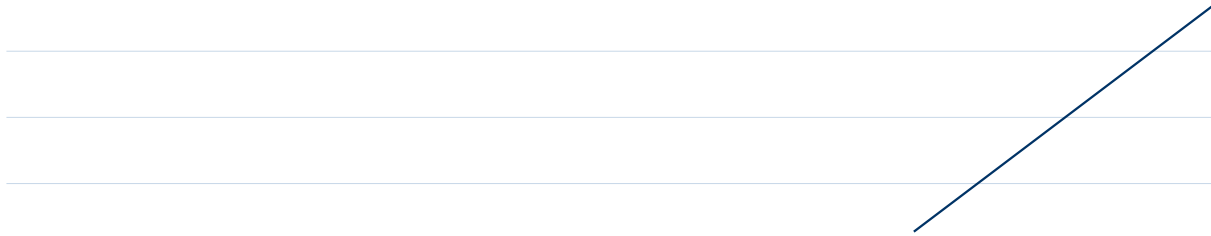
Pillar	Score	Read	Detail
Price follow-through	29.7%	Positive	Latest completed week; four-week move -36.2%.
Indicator stack	0/50	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Positive 69.01%	Positive	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

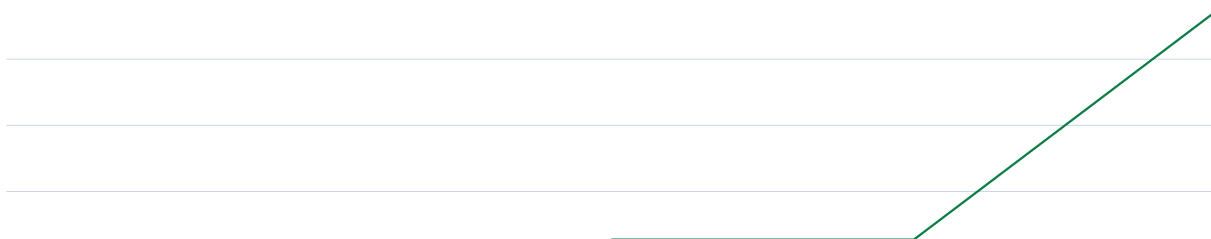
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

## Activity pressure path



Latest 0.00 | 12-week average 0.00

## Next-week expectancy path



Current Positive 69.01% 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	1	Negative	1 reversal markers

Area	Latest read	Detail
Activity pressure	0.00	Four-week pressure change -.
Relative leadership	-	Four-week relative leadership change -.
Smart money activity	38	No recent accumulation markers. 1 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	434.7K	13W 1.0M   52W 1.0M	0.4x vs 13-week average
Volatility	29.8%	52W 29.8%	3 upside weeks / 1 downside weeks
Average move	11.1%	-52.6%	Downside breadth 25.0%

Pillar	Score	Read	Detail
Participation	0.4x	Neutral	Latest volume versus the 13-week average.
Baseline	1.0M	Neutral	13-week average volume.
One-year base	1.0M	Neutral	52-week average volume.
Recent vol	29.8%	Neutral	13-week weekly-return volatility.
Base vol	29.8%	Neutral	52-week weekly-return volatility.
Up/down split	3/1	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	11.1% / -52.6%	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	31/100	Negative	Trend, activity pressure, participation, and risk combine to a 31/100 tape read.
Indicator analysis	16/100	Negative	Latest 12-week confirmation: trend 0/5, activity pressure 0/5, relative leadership 0/5.
Next-Week Expectancy	Positive 69.01%	Positive	Next-week expectancy is positive with a 69.01% historical one-week setup read.
Factors	35/100	Negative	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. Why Valor Gold Corp. stock is skyrocketing today

## SECTOR CONTEXT

## Sector and industry pulse

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

Group	Scope	Peers	4W rank	Trend breadth
Sector	CA Basic Materials	100	- of 100	34.0%
Industry	CA Gold	67	67 of 67	13.4%

### Sector leaders

Peer	Exchange	1W	4W	Trend
DSV	TOR	18.6%	31.6%	Off
GMIN	TOR	13.2%	30.7%	Off
MSA	TOR	8.7%	26.0%	Off
GTWO	TOR	10.9%	23.7%	On
AYA	TOR	4.2%	22.8%	On

### Industry leaders

Peer	Exchange	1W	4W	Trend
FF	TOR	5.9%	60.0%	Off
GMIN	TOR	13.2%	30.7%	Off
MSA	TOR	8.7%	26.0%	Off
GTWO	TOR	10.9%	23.7%	On
STGO	TOR	6.9%	21.7%	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 69.01% 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.
- 1 reversal markers appear in the recent smart-money tape.
- The share remains more than 20% below its 52-week high.

### 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	4.72 CAD	29.7%	Off	0.00	434.7K
26 Jun	3.64 CAD	3.4%	Off	0.00	988.2K
19 Jun	3.52 CAD	0.3%	Off	-	1.2M
12 Jun	3.51 CAD	-52.6%	Off	-	2.3M
05 Jun	7.40 CAD	-	Off	-	275.2K

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