

NASDAQ WEEKLY EQUITY REPORT

# SLBT Weekly Report

SL Science Holding Limited Ordinary Shares

SLBT closed the latest completed week at 4.30 USD. The 4-week return is -25.7% and the 12-week return is -. The trend backdrop is inactive, with activity pressure at 0.00.

| Field          | Value       | Field           | Value            |
|----------------|-------------|-----------------|------------------|
| Week ending    | 17 Jul 2026 | Evidence rating | Caution          |
| Evidence score | 32          | Currency        | USD              |
| Exchange       | NASDAQ      | Country         | US               |
| Sector         | Healthcare  | Industry        | Biotechnology    |
| Market cap     | 2.8B        | Report page     | Available online |

|             |             |            |              |             |                     |
|-------------|-------------|------------|--------------|-------------|---------------------|
| OPEN        | HIGH        | LOW        | CLOSE        | VOLUME      | TREND               |
| 4.53 USD    | 4.73 USD    | 4.02 USD   | 4.30 USD     | 359.1K      | 0.0%                |
| weekly open | weekly high | weekly low | weekly close | latest week | 0 of 5 weeks active |

Company brief

None

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 sentiment: Weighted news tone is neutral across 28 relevant articles. 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.

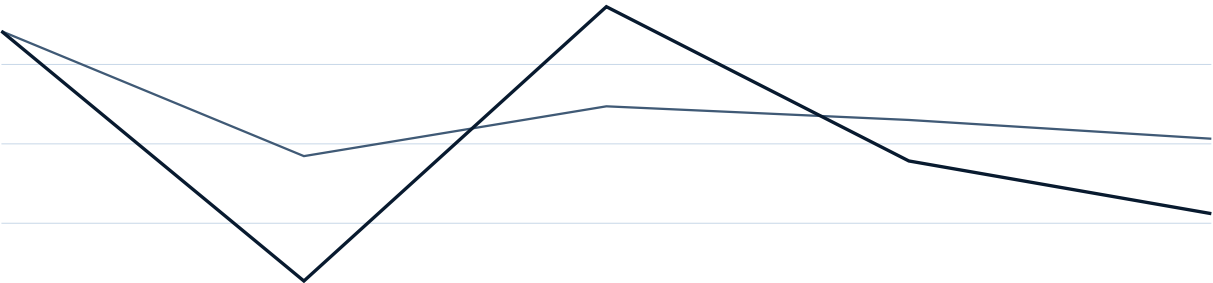
| Read            | Pillar             | Score  | Detail                                                                                  |
|-----------------|--------------------|--------|-----------------------------------------------------------------------------------------|
| Primary support | Sentiment          | 50/100 | Weighted news tone is neutral across 28 relevant articles.                              |
| 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><br><br><b>-</b><br>price vs Trend Line | <b>FAIR GAP</b><br><br><b>-12.5%</b><br>price vs Fair Value | <b>DRAWDOWN</b><br><br><b>-70.3%</b><br>from 52-week high | <b>RANGE</b><br><br><b>11.3%</b><br>52-week range | <b>VOLUME</b><br><br><b>0.0x</b><br>vs 13-week average |
|--------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|

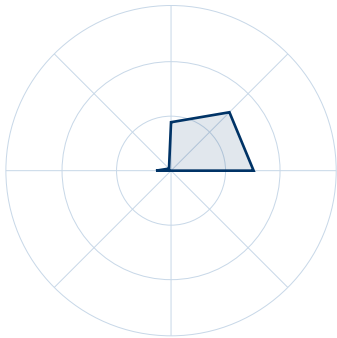
| Pillar | Score  | Read     | Detail |
|--------|--------|----------|--------|
| 1W     | -9.1%  | Negative |        |
| 4W     | -25.7% | Negative |        |
| 12W    | -      | Neutral  |        |
| 26W    | -      | Neutral  |        |
| 52W    | -      | Neutral  |        |

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 | 29    | Negative |        |
| Volume               | 2     | Negative |        |
| Smart Money          | 9     | Negative |        |
| Risk Control         | 0     | Negative |        |

Current evidence clusters

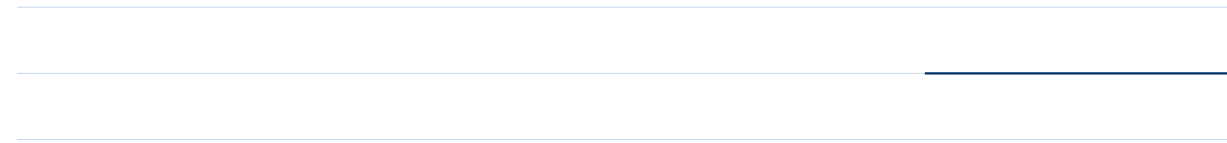
| Pillar               | Score           | Read     | Detail                                                                                        |
|----------------------|-----------------|----------|-----------------------------------------------------------------------------------------------|
| Price follow-through | -9.1%           | Negative | Latest completed week; four-week move -25.7%.                                                 |
| 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 | Negative 41.33% | Negative | Historical one-week expectancy contributes to the evidence score when direction is confirmed. |
| News sentiment       | 50/100          | Neutral  | 28 relevant articles in the latest sentiment read.                                            |

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

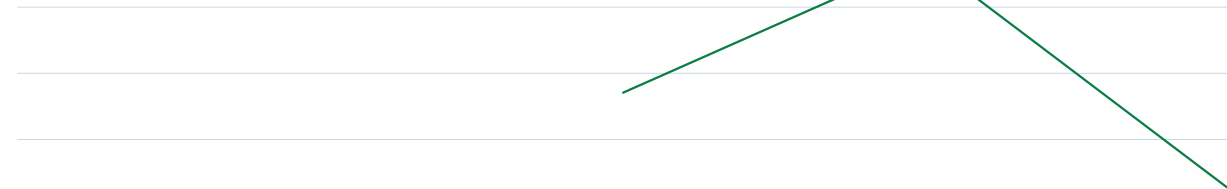
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.00 | 12-week average 0.00

Next-week expectancy path



Current Negative 41.33% 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       | 359.1K | 13W 8.6M   52W 8.6M | 0.0x vs 13-week average           |
| Volatility   | 36.5%  | 52W 36.5%           | 1 upside weeks / 3 downside weeks |
| Average move | 59.7%  | -21.8%              | Downside breadth 75.0%            |

| Pillar        | Score          | Read     | Detail                                                      |
|---------------|----------------|----------|-------------------------------------------------------------|
| Participation | 0.0x           | Neutral  | Latest volume versus the 13-week average.                   |
| Baseline      | 8.6M           | Neutral  | 13-week average volume.                                     |
| One-year base | 8.6M           | Neutral  | 52-week average volume.                                     |
| Recent vol    | 36.5%          | Neutral  | 13-week weekly-return volatility.                           |
| Base vol      | 36.5%          | Neutral  | 52-week weekly-return volatility.                           |
| Up/down split | 1/3            | Negative | Count of positive and negative weeks in the 52-week window. |
| Average skew  | 59.7% / -21.8% | 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          | 20/100          | Negative | Trend, activity pressure, participation, and risk combine to a 20/100 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 | Negative 41.33% | Negative | Next-week expectancy is negative with a 41.33% historical one-week setup read.                 |
| Factors              | 42/100          | 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            | 50/100          | Neutral  | Weighted news tone is neutral across 28 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       | 28 relevant articles. Gross margin % of SL Science Holding Limited – NASDAQ:SLBT |

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 Healthcare    | 100   | - of 100  | 48.0%         |
| Industry | US Biotechnology | 100   | 99 of 100 | 62.0%         |

Sector leaders

| Peer | Exchange | 1W    | 4W    | Trend |
|------|----------|-------|-------|-------|
| ABVX | NASDAQ   | -2.3% | 37.8% | Off   |
| VEEV | NYSE     | 2.8%  | 27.4% | Off   |
| IQV  | NYSE     | -0.8% | 22.9% | Off   |
| BBIO | NASDAQ   | -5.3% | 22.8% | Off   |
| INCY | NASDAQ   | 0.5%  | 19.4% | On    |

Industry leaders

| Peer | Exchange | 1W    | 4W     | Trend |
|------|----------|-------|--------|-------|
| CRNX | NASDAQ   | 0.3%  | 133.8% | On    |
| DFTX | NASDAQ   | -5.9% | 80.9%  | On    |
| APGE | NASDAQ   | 0.3%  | 48.3%  | On    |
| ERAS | NASDAQ   | 3.5%  | 40.2%  | On    |
| ABVX | NASDAQ   | -2.3% | 37.8%  | Off   |

## ACTIONABLE READ

## Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

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### Opportunity signals

- No strong opportunity cluster is confirmed yet; monitor trend and activity pressure.

### Risk signals

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- 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 41.33% based on similar historical setup states.
- Activity pressure is weak, so confirmation is not yet broad enough.

### 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 |
|--------|----------|--------|-------|----------|--------|
| 17 Jul | 4.30 USD | -9.1%  | Off   | 0.00     | 359.1K |
| 10 Jul | 4.73 USD | -21.0% | Off   | 0.00     | 673.2K |
| 03 Jul | 5.99 USD | 59.7%  | Off   | -        | 2.7M   |
| 26 Jun | 3.75 USD | -35.2% | Off   | -        | 953.3K |
| 19 Jun | 5.79 USD | -      | Off   | -        | 38.6M  |

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