

AMS WEEKLY EQUITY REPORT

AMG Weekly Report

AMG Critical Materials N.V.

AMG closed the latest completed week at 26.70 EUR. The 4-week return is -18.8% and the 12-week return is -25.0%. The trend backdrop is inactive, with activity pressure at -1.09.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Caution
Evidence score	42	Currency	EUR
Exchange	AMS	Country	NL
Sector	Basic Materials	Industry	Other Industrial Metals & Mining
Market cap	1.5B	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
29.56 EUR	29.70 EUR	26.38 EUR	26.70 EUR	1.6M	92.3%
weekly open	weekly high	weekly low	weekly close	latest week	48 of 52 weeks active

Company brief

AMG Critical Materials N.V., together with its subsidiaries, develops, produces, and sells energy storage materials in the United States, China, Germany, France, Japan, Brazil, Africa, and internationally. It operates through three segments: AMG Lithium, AMG Vanadium, and AMG Technologies. The company extracts spodumene; and produces technical-grade lithium...

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 19 relevant articles. The main constraint is next-week expectancy: Next-week expectancy is negative with a 44.33% historical one-week setup read. The combined read is defensive, so risk control and evidence of stabilization matter more than headline upside.

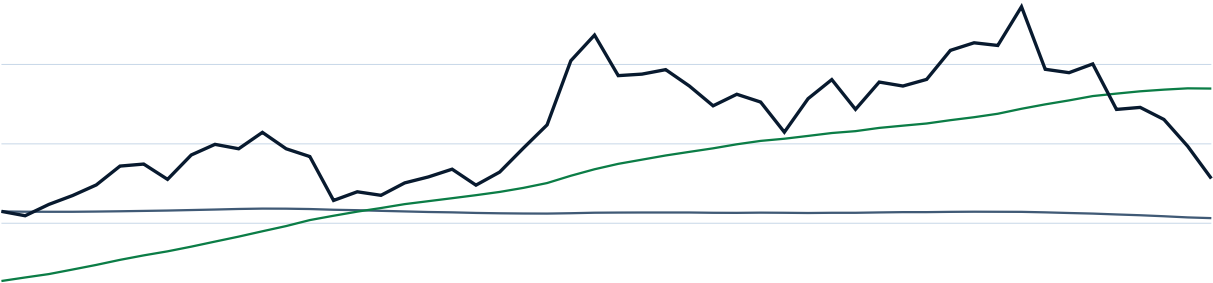
Read	Pillar	Score	Detail
Primary support	Sentiment	54/100	Weighted news tone is neutral across 19 relevant articles.
Main restraint	Next-Week Expectancy	Negative 44.33%	Next-week expectancy is negative with a 44.33% historical one-week setup read.

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 -23.2% price vs Trend Line	FAIR GAP 15.4% price vs Fair Value	DRAWDOWN -38.6% from 52-week high	RANGE 17.8% 52-week range	VOLUME 1.6x vs 13-week average
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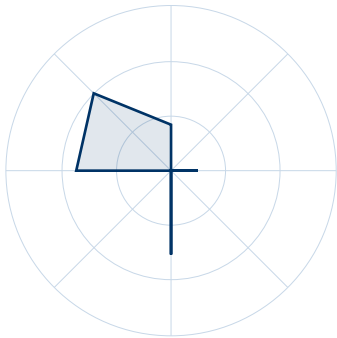
Pillar	Score	Read	Detail
1W	-9.8%	Negative	
4W	-18.8%	Negative	
12W	-25.0%	Negative	
26W	-32.5%	Negative	
52W	5.4%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	51	Neutral	
Momentum	0	Negative	
Activity Pressure	16	Negative	
Relative Leadership	0	Negative	
Next-Week Expectancy	28	Negative	
Volume	66	Neutral	
Smart Money	57	Neutral	
Risk Control	0	Negative	

Current evidence clusters

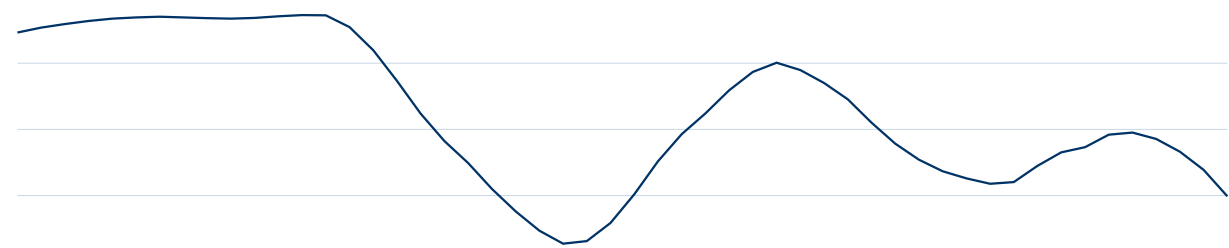
Pillar	Score	Read	Detail
Price follow-through	-9.8%	Negative	Latest completed week; four-week move -18.8%.
Indicator stack	51/16	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Negative 44.33%	Negative	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	54/100	Neutral	19 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

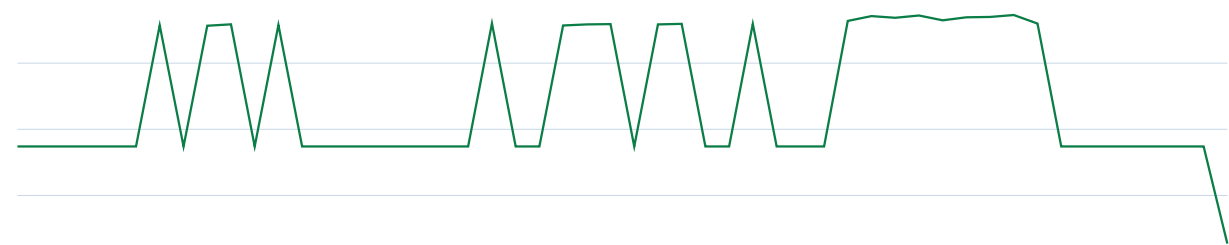
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.60 | 12-week average 0.68

Next-week expectancy path



Current Negative 44.33% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	8/12	Positive	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	4/12	Neutral	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	7/12	Positive	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.60	Positive	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	-1.09	Four-week pressure change -176.6%.
Relative leadership	-23.17	Four-week relative leadership change -910.4%.
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	1.6M	13W 1.0M 52W 1.2M	1.6x vs 13-week average
Volatility	6.6%	52W 6.3%	29 upside weeks / 23 downside weeks
Average move	4.8%	-5.4%	Downside breadth 44.2%

Pillar	Score	Read	Detail
Participation	1.6x	Positive	Latest volume versus the 13-week average.
Baseline	1.0M	Neutral	13-week average volume.
One-year base	1.2M	Neutral	52-week average volume.
Recent vol	6.6%	Neutral	13-week weekly-return volatility.
Base vol	6.3%	Neutral	52-week weekly-return volatility.
Up/down split	29/23	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	4.8% / -5.4%	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	32/100	Negative	Trend, activity pressure, participation, and risk combine to a 32/100 tape read.
Indicator analysis	52/100	Neutral	Latest 12-week confirmation: trend 8/12, activity pressure 4/12, relative leadership 7/12.
Next-Week Expectancy	Negative 44.33%	Negative	Next-week expectancy is negative with a 44.33% 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	54/100	Neutral	Weighted news tone is neutral across 19 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	54/100	19 relevant articles. Tech, energy and materials sectors fuel strong Q2 earnings outlook

SECTOR CONTEXT

Sector and industry pulse

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

Group	Scope	Peers	4W rank	Trend breadth
Sector	NL Basic Materials	12	12 of 12	66.7%
Industry	NL Other Industrial Metals & Mining	1	1 of 1	0.0%

Sector leaders

Peer	Exchange	1W	4W	Trend
APAM	AMS	7.3%	17.0%	On
MT	AMS	1.8%	12.4%	On
IMCD	AMS	0.1%	10.1%	On
DSFIR	AMS	-5.3%	2.2%	On
OCI	AMS	-0.2%	1.2%	On

Industry leaders

Peer	Exchange	1W	4W	Trend
AMG	AMS	-9.8%	-18.8%	Off

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.
- Volume is elevated versus the 13-week average, confirming attention.
- Activity pressure is constructive, supporting the smart-money activity read.

Risk signals

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Price is below the Trend Line, which keeps downside pressure in focus.
- Activity pressure is negative, which weakens the current setup.
- Next-week expectancy is negative at 44.33% based on similar historical setup states.
- 1 reversal markers appear in the recent smart-money tape.

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.

EVIDENCE TRAIL

Recent completed weeks

Recent weekly bars behind the report.

Week	Close	Move	Trend	Activity	Volume
24 Jul	26.70 EUR	-9.8%	Off	-1.09	1.6M
17 Jul	29.60 EUR	-7.5%	Off	-1.05	1.3M
10 Jul	32.00 EUR	-3.3%	Off	-0.85	866.8K
03 Jul	33.08 EUR	0.5%	Off	-0.63	786.3K
26 Jun	32.90 EUR	-11.0%	On	-0.39	1.0M
19 Jun	36.98 EUR	2.2%	On	0.05	645.2K
12 Jun	36.20 EUR	-0.8%	On	0.17	276.6K
05 Jun	36.50 EUR	-13.3%	On	0.35	342.6K
29 May	42.12 EUR	9.0%	On	0.42	1.3M
22 May	38.64 EUR	-0.6%	On	-0.01	1.3M

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