

AMS WEEKLY EQUITY REPORT

PBH Weekly Report

PB Holding N.V.

PBH closed the latest completed week at 3.44 EUR. The 4-week return is -1.7% and the 12-week return is -2.8%. 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	43	Currency	EUR
Exchange	AMS	Country	NL
Sector	Industrials	Industry	Specialty Business Services
Market cap	18.9M	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
3.44 EUR	3.68 EUR	3.44 EUR	3.44 EUR	468.0	50.0%
weekly open	weekly high	weekly low	weekly close	latest week	26 of 52 weeks active

Company brief

PB Holding N.V. engages in the provision of financial services. It holds and manages certificates of shares in the capital of Bovemij N.V. The company was formerly known as Stern Groep N.V. and changed its name to PB Holding N.V. in March 2022. PB Holding N.V. is based in Rotterdam, the Netherlands.

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 indicator analysis: Latest 12-week confirmation: trend 10/12, activity pressure 0/12, relative leadership 8/12. The main constraint is next-week expectancy: Next-week expectancy is negative with a 39.57% historical one-week setup read. The combined read is defensive, so risk control and evidence of stabilization matter more than headline upside.

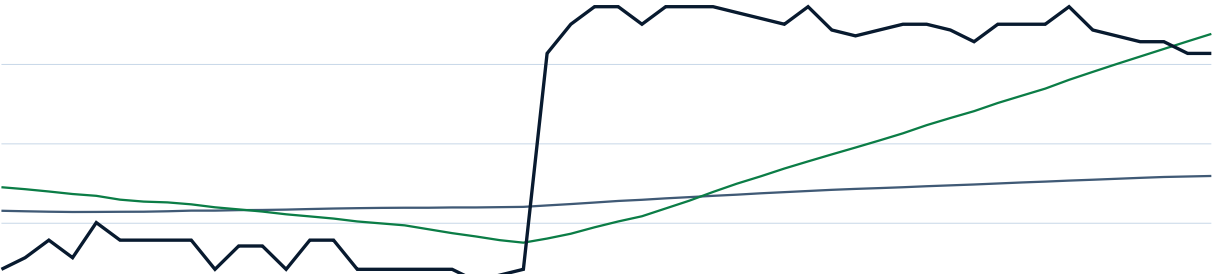
Read	Pillar	Score	Detail
Primary support	Indicator analysis	51/100	Latest 12-week confirmation: trend 10/12, activity pressure 0/12, relative leadership 8/12.
Main restraint	Next-Week Expectancy	Negative 39.57%	Next-week expectancy is negative with a 39.57% historical one-week setup read.

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 -1.9% price vs Trend Line	FAIR GAP 13.9% price vs Fair Value	DRAWDOWN -6.5% from 52-week high	RANGE 76.5% 52-week range	VOLUME 0.5x vs 13-week average
--	--	--	---	--

Pillar	Score	Read	Detail
1W	0.0%	Neutral	
4W	-1.7%	Negative	
12W	-2.8%	Negative	
26W	-4.4%	Negative	
52W	22.9%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	28	Negative	
Momentum	44	Neutral	
Activity Pressure	20	Negative	
Relative Leadership	26	Negative	
Next-Week Expectancy	30	Negative	
Volume	23	Negative	
Smart Money	56	Neutral	
Risk Control	82	Positive	

Current evidence clusters

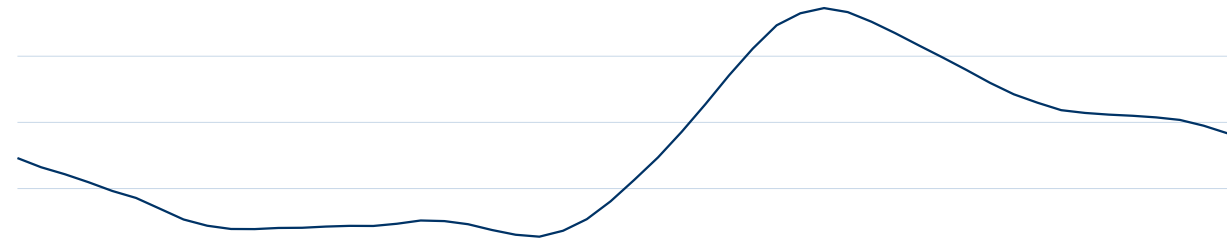
Pillar	Score	Read	Detail
Price follow-through	0.0%	Neutral	Latest completed week; four-week move -1.7%.
Indicator stack	28/20	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Negative 39.57%	Negative	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	50/100	Neutral	0 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

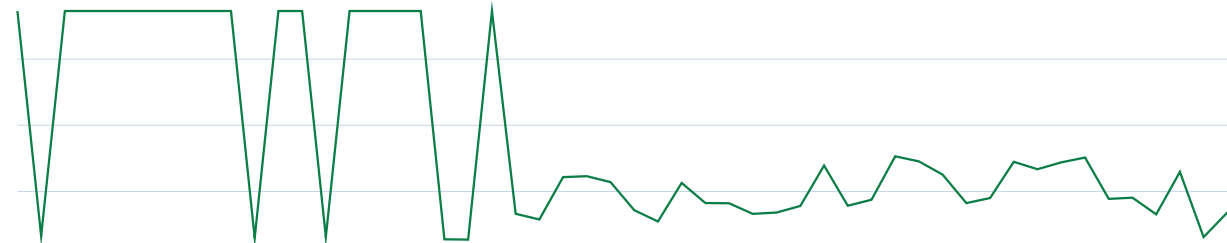
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.51 | 12-week average 0.60

Next-week expectancy path



Current Negative 39.57% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	10/12	Positive	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	0/12	Negative	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	8/12	Positive	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.51	Neutral	Current proprietary activity-pressure read.
Buy signals	0	Neutral	Accumulation signal count in the latest 12 weeks.
Reversal markers	0	Positive	No reversal markers

Area	Latest read	Detail
Activity pressure	-1.09	Four-week pressure change -131.8%.
Relative leadership	-2.36	Four-week relative leadership change -208.2%.
Smart money activity	50	No recent accumulation markers. No 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	468	13W 869 52W 2.6K	0.5x vs 13-week average
Volatility	1.0%	52W 4.1%	16 upside weeks / 19 downside weeks
Average move	3.5%	-1.7%	Downside breadth 36.5%

Pillar	Score	Read	Detail
Participation	0.5x	Neutral	Latest volume versus the 13-week average.
Baseline	869	Neutral	13-week average volume.
One-year base	2.6K	Neutral	52-week average volume.
Recent vol	1.0%	Neutral	13-week weekly-return volatility.
Base vol	4.1%	Neutral	52-week weekly-return volatility.
Up/down split	16/19	Negative	Count of positive and negative weeks in the 52-week window.
Average skew	3.5% / -1.7%	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	36/100	Negative	Trend, activity pressure, participation, and risk combine to a 36/100 tape read.
Indicator analysis	51/100	Neutral	Latest 12-week confirmation: trend 10/12, activity pressure 0/12, relative leadership 8/12.
Next-Week Expectancy	Negative 39.57%	Negative	Next-week expectancy is negative with a 39.57% 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	50/100	Neutral	Weighted news tone is neutral across 0 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	0 relevant articles.

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 Industrials	24	15 of 24	54.2%
Industry	NL Specialty Business Services	3	3 of 3	0.0%

Sector leaders

Peer	Exchange	1W	4W	Trend
RAND	AMS	10.5%	38.6%	On
ARCAD	AMS	19.0%	24.6%	On
CSG	AMS	10.0%	23.7%	Off
THEON	AMS	5.5%	10.3%	On
REN	AMS	2.9%	10.1%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
REN	AMS	2.9%	10.1%	Off
WKL	AMS	0.8%	9.3%	Off
PBH	AMS	0.0%	-1.7%	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.

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 39.57% based on similar historical setup states.

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	3.44 EUR	0.0%	Off	-1.09	468
17 Jul	3.44 EUR	-1.1%	Off	-0.89	8.0K
10 Jul	3.48 EUR	0.0%	On	-0.81	0
03 Jul	3.48 EUR	-0.6%	On	-0.61	206
26 Jun	3.50 EUR	-0.6%	On	-0.47	1.3K
19 Jun	3.52 EUR	-2.2%	On	-0.47	0
12 Jun	3.60 EUR	1.7%	On	-0.47	2
05 Jun	3.54 EUR	0.0%	On	-0.56	0
29 May	3.54 EUR	0.0%	On	-0.58	453
22 May	3.54 EUR	1.7%	On	-0.63	7

Report footer

Copyright 2026 Sharemaestro. All rights reserved.

[sharemaestro.com](#) | [Open this report online](#) | [Full disclaimer](#)

Educational market research only. Not financial, investment, trading, tax, or legal advice. Market data, indicators, summaries, and reports may be delayed, incomplete, or inaccurate. You are responsible for your own decisions and should seek independent professional advice where appropriate.