

AMS WEEKLY EQUITY REPORT

VPK Weekly Report

Koninklijke Vopak N.V.

VPK closed the latest completed week at 47.12 EUR. The 4-week return is 2.9% and the 12-week return is 10.5%. The trend backdrop is active, with activity pressure at 0.62.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Positive
Evidence score	65	Currency	EUR
Exchange	AMS	Country	NL
Sector	Energy	Industry	Oil & Gas Midstream
Market cap	5.3B	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
47.30 EUR	47.50 EUR	45.88 EUR	47.12 EUR	413.4K	59.6%
weekly open	weekly high	weekly low	weekly close	latest week	31 of 52 weeks active

Company brief

Koninklijke Vopak N.V., an independent tank storage company, stores and handles liquid chemicals, gases, and oil products to the energy and manufacturing markets worldwide. It operates gas, industrial, chemical, and oil terminals and owns and operates facilities consisting of tanks, jetties, truck loading stations, and pipelines. The company also stores and...

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 55.36% historical one-week setup read. The main constraint is patient capital: Activity-pressure buy-signal evidence highlights potential institutional accumulation windows. The combined read is constructive, but confirmation should still come from follow-through in price, volume, and group structure.

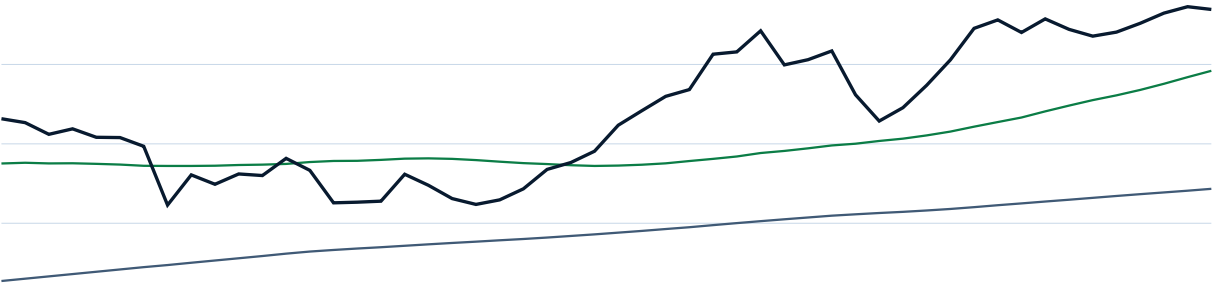
Read	Pillar	Score	Detail
Primary support	Next-Week Expectancy	Positive 55.36%	Next-week expectancy is positive with a 55.36% historical one-week setup read.
Main restraint	Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.

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 8.3% price vs Trend Line	FAIR GAP 29.0% price vs Fair Value	DRAWDOWN -2.0% from 52-week high	RANGE 92.6% 52-week range	VOLUME 0.8x vs 13-week average
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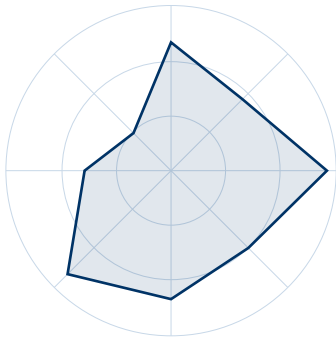
Pillar	Score	Read	Detail
1W	-0.3%	Negative	
4W	2.9%	Positive	
12W	10.5%	Positive	
26W	21.6%	Positive	
52W	23.1%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	78	Positive	
Momentum	66	Neutral	
Activity Pressure	94	Positive	
Relative Leadership	61	Neutral	
Next-Week Expectancy	78	Positive	
Volume	32	Negative	
Smart Money	52	Neutral	
Risk Control	89	Positive	

Current evidence clusters

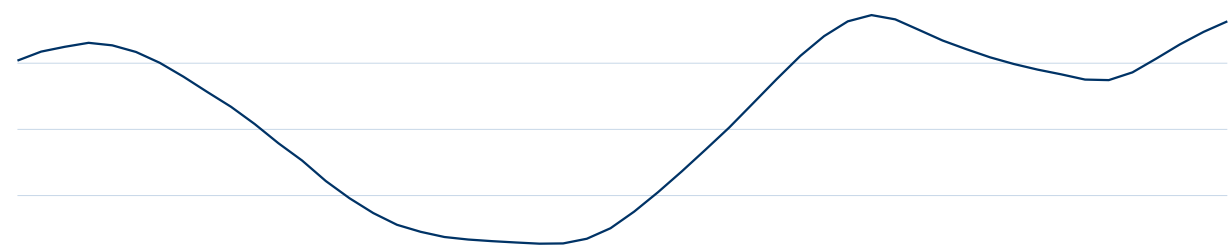
Pillar	Score	Read	Detail
Price follow-through	-0.3%	Negative	Latest completed week; four-week move 2.9%.
Indicator stack	78/94	Positive	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Positive 55.36%	Positive	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	53/100	Neutral	17 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

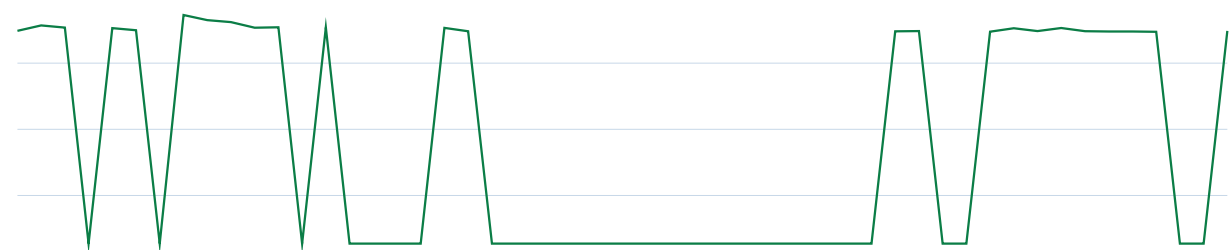
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.87 | 12-week average 0.73

Next-week expectancy path



Current Positive 55.36% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	12/12	Positive	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	3/12	Negative	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	12/12	Positive	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.87	Positive	Current proprietary activity-pressure read.
Buy signals	0	Neutral	Accumulation signal count in the latest 12 weeks.
Reversal markers	3	Negative	3 reversal markers

Area	Latest read	Detail
Activity pressure	0.62	Four-week pressure change 416.0%.
Relative leadership	3.68	Four-week relative leadership change 1.7%.
Smart money activity	14	No recent accumulation markers. 3 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	413.4K	13W 540.0K 52W 689.8K	0.8x vs 13-week average
Volatility	1.8%	52W 2.8%	32 upside weeks / 20 downside weeks
Average move	2.1%	-2.3%	Downside breadth 38.5%

Pillar	Score	Read	Detail
Participation	0.8x	Neutral	Latest volume versus the 13-week average.
Baseline	540.0K	Neutral	13-week average volume.
One-year base	689.8K	Neutral	52-week average volume.
Recent vol	1.8%	Neutral	13-week weekly-return volatility.
Base vol	2.8%	Neutral	52-week weekly-return volatility.
Up/down split	32/20	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	2.1% / -2.3%	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	71/100	Positive	Trend, activity pressure, participation, and risk combine to a 71/100 tape read.
Indicator analysis	68/100	Positive	Latest 12-week confirmation: trend 12/12, activity pressure 3/12, relative leadership 12/12.
Next-Week Expectancy	Positive 55.36%	Positive	Next-week expectancy is positive with a 55.36% 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	53/100	Neutral	Weighted news tone is neutral across 17 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	53/100	17 relevant articles. Vopak stock holds steady as 2025 earnings and 2026 guidance frame the story

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 Energy	4	3 of 4	50.0%
Industry	NL Oil & Gas Midstream	1	1 of 1	100.0%

Sector leaders

Peer	Exchange	1W	4W	Trend
SHELL	AMS	2.0%	15.1%	On
SBMO	AMS	6.7%	9.5%	Off
VPK	AMS	-0.3%	2.9%	On
FUR	AMS	-1.4%	0.9%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
VPK	AMS	-0.3%	2.9%	On

ACTIONABLE READ

Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

Opportunity signals

- The trend backdrop is active with a 23-week active streak.
- Price is above the Trend Line, keeping the weekly tape constructive.
- Price is above Fair Value, showing premium demand versus the model.
- Activity pressure is positive on the latest completed week.
- Next-week expectancy is positive at 55.36% based on similar historical setup states.

Risk signals

- 3 reversal markers appear in the recent smart-money tape.

Watch next

- Price is close to its 52-week high; watch for continuation or exhaustion.
- 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	47.12 EUR	-0.3%	On	0.62	413.4K
17 Jul	47.28 EUR	0.8%	On	0.36	357.8K
10 Jul	46.90 EUR	1.3%	On	0.05	547.3K
03 Jul	46.30 EUR	1.1%	On	-0.11	551.7K
26 Jun	45.78 EUR	0.5%	On	-0.19	570.3K
19 Jun	45.54 EUR	-0.9%	On	-0.23	369.9K
12 Jun	45.94 EUR	-1.3%	On	-0.18	90.7K
05 Jun	46.56 EUR	1.7%	On	-0.12	90.3K
29 May	45.76 EUR	-1.6%	On	-0.02	687.3K
22 May	46.50 EUR	1.1%	On	-0.08	452.7K

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