

AMS WEEKLY EQUITY REPORT

ASM Weekly Report

ASM International NV

ASM closed the latest completed week at 866.8 EUR. The 4-week return is -8.6% and the 12-week return is 4.8%. The trend backdrop is active, with activity pressure at 0.12.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Positive
Evidence score	65	Currency	EUR
Exchange	AMS	Country	NL
Sector	Technology	Industry	Semiconductor Equipment & Materials
Market cap	42.4B	Report page	Available online

OPEN 870.00 EUR weekly open	HIGH 905.40 EUR weekly high	LOW 846.00 EUR weekly low	CLOSE 866.8 EUR weekly close	VOLUME 864.1K latest week	TREND 82.7% 43 of 52 weeks active
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Company brief

ASM International NV, together with its subsidiaries, engages in the research, development, manufacturing, marketing, and servicing of equipment and materials used to produce semiconductor devices in the United States, Europe, and Asia. The company offers equipment used in wafer processing, which encompasses the fabrication steps in which silicon wafers are...

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 12/12, activity pressure 12/12, relative leadership 12/12. The main constraint is weekly tape: Trend, activity pressure, participation, and risk combine to a 65/100 tape read. The combined read is constructive, but confirmation should still come from follow-through in price, volume, and group structure.

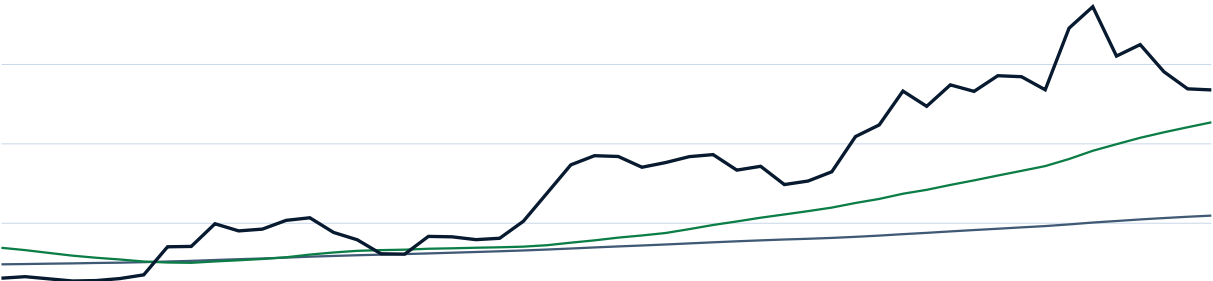
Read	Pillar	Score	Detail
Primary support	Indicator analysis	86/100	Latest 12-week confirmation: trend 12/12, activity pressure 12/12, relative leadership 12/12.
Main restraint	Weekly tape	65/100	Trend, activity pressure, participation, and risk combine to a 65/100 tape read.

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 9.9% price vs Trend Line	FAIR GAP 53.4% price vs Fair Value	DRAWDOWN -20.7% from 52-week high	RANGE 67.5% 52-week range	VOLUME 1.4x vs 13-week average
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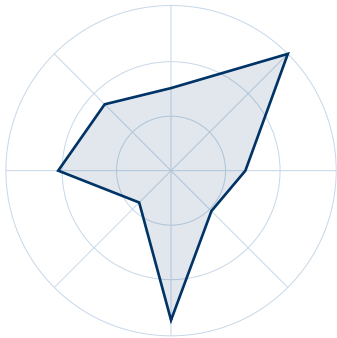
Pillar	Score	Read	Detail
1W	-0.3%	Negative	
4W	-8.6%	Negative	
12W	4.8%	Positive	
26W	22.3%	Positive	
52W	104.0%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	90	Positive	
Momentum	35	Neutral	
Activity Pressure	45	Neutral	
Relative Leadership	100	Positive	
Next-Week Expectancy	50	Neutral	
Volume	57	Neutral	
Smart Money	68	Positive	
Risk Control	27	Negative	

Current evidence clusters

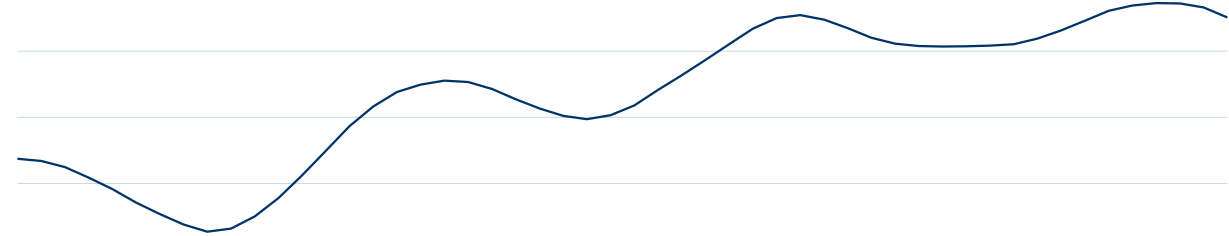
Pillar	Score	Read	Detail
Price follow-through	-0.3%	Negative	Latest completed week; four-week move -8.6%.
Indicator stack	90/45	Neutral	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
News sentiment	50/100	Neutral	0 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

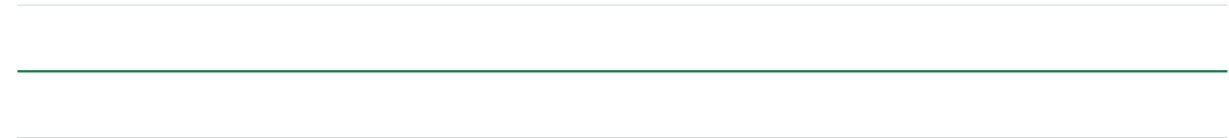
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.93 | 12-week average 0.91

Next-week expectancy path



Current Undecided 53.73% 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	12/12	Positive	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	0.93	Positive	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	0.12	Four-week pressure change -88.8%.
Relative leadership	19.96	Four-week relative leadership change -49.7%.
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	864.1K	13W 638.7K 52W 772.1K	1.4x vs 13-week average
Volatility	6.8%	52W 5.9%	30 upside weeks / 22 downside weeks
Average move	5.1%	-3.4%	Downside breadth 42.3%

Pillar	Score	Read	Detail
Participation	1.4x	Neutral	Latest volume versus the 13-week average.
Baseline	638.7K	Neutral	13-week average volume.
One-year base	772.1K	Neutral	52-week average volume.
Recent vol	6.8%	Neutral	13-week weekly-return volatility.
Base vol	5.9%	Neutral	52-week weekly-return volatility.
Up/down split	30/22	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	5.1% / -3.4%	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	65/100	Neutral	Trend, activity pressure, participation, and risk combine to a 65/100 tape read.
Indicator analysis	86/100	Positive	Latest 12-week confirmation: trend 12/12, activity pressure 12/12, relative leadership 12/12.
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 Technology	13	11 of 13	61.5%
Industry	NL Semiconductor Equipment & Materials	3	2 of 3	100.0%

Sector leaders

Peer	Exchange	1W	4W	Trend
SWICH	AMS	-1.4%	6.0%	Off
NEDAP	AMS	4.9%	4.6%	On
EAS2P	AMS	-3.5%	-0.3%	Off
CTAC	AMS	1.7%	-0.3%	On
CMCOM	AMS	-3.3%	-0.4%	On

Industry leaders

Peer	Exchange	1W	4W	Trend
ASML	AMS	1.7%	-1.0%	On
ASM	AMS	-0.3%	-8.6%	On
BESI	AMS	0.9%	-19.5%	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 43-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.
- Activity pressure is constructive, supporting the smart-money activity read.

Risk signals

- 2 reversal markers appear in the recent smart-money tape.
- The share remains more than 20% below its 52-week high.

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	866.8 EUR	-0.3%	On	0.12	864.1K
17 Jul	869.4 EUR	-4.5%	On	0.58	860.1K
10 Jul	910.4 EUR	-6.7%	On	0.99	742.0K
03 Jul	975.6 EUR	2.9%	On	1.27	751.1K
26 Jun	948.0 EUR	-11.1%	On	1.05	935.4K
19 Jun	1,066 EUR	5.1%	On	0.97	301.1K
12 Jun	1,015 EUR	17.1%	On	0.88	242.6K
05 Jun	867.0 EUR	-3.5%	On	0.76	153.2K
29 May	898.4 EUR	-0.3%	On	0.90	714.5K
22 May	900.8 EUR	4.4%	On	0.71	677.8K

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