

AMS WEEKLY EQUITY REPORT

CABKA Weekly Report

Cabka N.V.

CABKA closed the latest completed week at 2.06 EUR. The 4-week return is 5.6% and the 12-week return is 3.5%. The trend backdrop is active, with activity pressure at -0.17.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	52	Currency	EUR
Exchange	AMS	Country	NL
Sector	Consumer Cyclical	Industry	Packaging & Containers
Market cap	49.6M	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
1.95 EUR	2.06 EUR	1.95 EUR	2.06 EUR	2.9K	21.2%
weekly open	weekly high	weekly low	weekly close	latest week	11 of 52 weeks active

Company brief

Cabka N.V. manufactures and sells pallets and large containers made from recycled plastic in Europe, North America, and internationally. The company offers plastic, euro, stackable, heavy duty, industrial, rackable, and nestable pallets; customized solutions; track and trace; and life cycle and carbon footprint analysis. It also provides pallet boxes, bulk...

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 11/12, activity pressure 11/12, relative leadership 6/12. The main constraint is next-week expectancy: Next-week expectancy is negative with a 32.49% historical one-week setup read. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

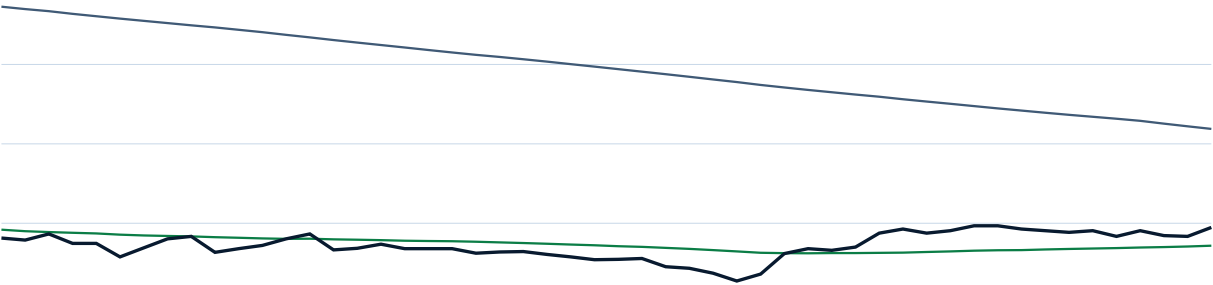
Read	Pillar	Score	Detail
Primary support	Indicator analysis	74/100	Latest 12-week confirmation: trend 11/12, activity pressure 11/12, relative leadership 6/12.
Main restraint	Next-Week Expectancy	Negative 32.49%	Next-week expectancy is negative with a 32.49% historical one-week setup read.

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 12.1% price vs Trend Line	FAIR GAP -36.9% price vs Fair Value	DRAWDOWN -2.8% from 52-week high	RANGE 91.6% 52-week range	VOLUME 0.2x vs 13-week average
--	---	--	---	--

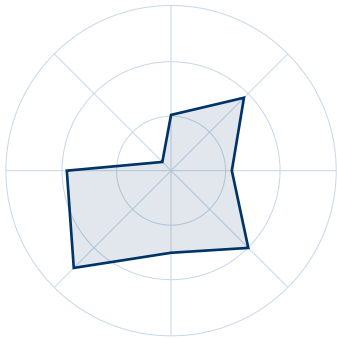
Pillar	Score	Read	Detail
1W	5.6%	Positive	
4W	5.6%	Positive	
12W	3.5%	Positive	
26W	23.7%	Positive	
52W	6.5%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	50	Neutral	
Momentum	66	Neutral	
Activity Pressure	37	Neutral	
Relative Leadership	62	Neutral	
Next-Week Expectancy	34	Negative	
Volume	7	Negative	
Smart Money	63	Neutral	
Risk Control	83	Positive	

Current evidence clusters

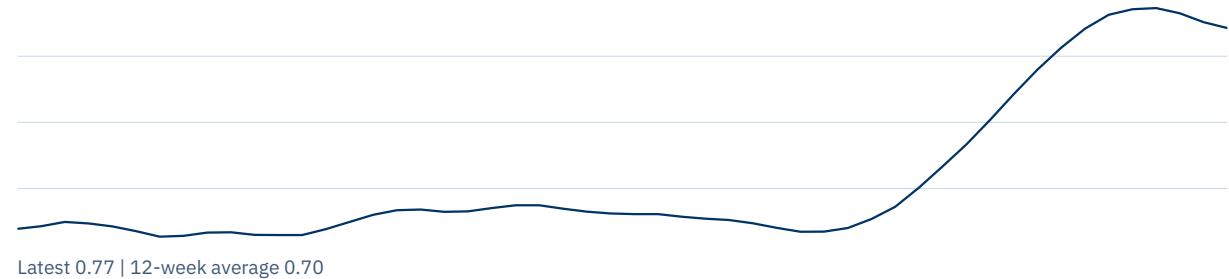
Pillar	Score	Read	Detail
Price follow-through	5.6%	Positive	Latest completed week; four-week move 5.6%.
Indicator stack	50/37	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Negative 32.49%	Negative	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	48/100	Neutral	7 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

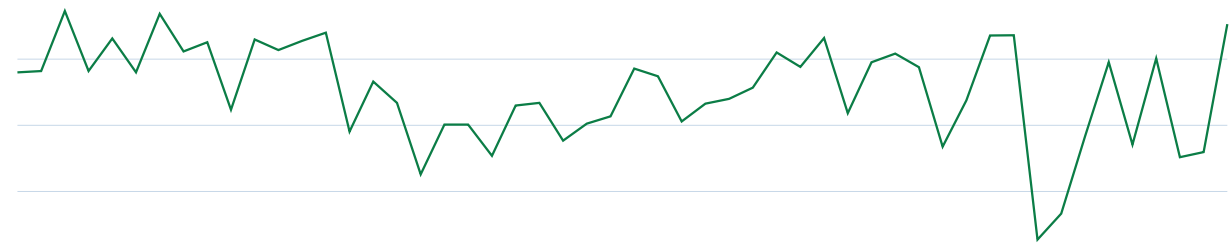
Activity pressure, trend confirmation, and next-week expectancy

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

Activity pressure path



Next-week expectancy path



Current Negative 32.49% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	11/12	Positive	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	11/12	Positive	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	6/12	Neutral	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.77	Positive	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	-0.17	Four-week pressure change -125.8%.
Relative leadership	0.79	Four-week relative leadership change 125.8%.
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	2.9K	13W 16.1K 52W 22.5K	0.2x vs 13-week average
Volatility	2.6%	52W 4.6%	25 upside weeks / 23 downside weeks
Average move	3.7%	-3.5%	Downside breadth 44.2%

Pillar	Score	Read	Detail
Participation	0.2x	Neutral	Latest volume versus the 13-week average.
Baseline	16.1K	Neutral	13-week average volume.
One-year base	22.5K	Neutral	52-week average volume.
Recent vol	2.6%	Neutral	13-week weekly-return volatility.
Base vol	4.6%	Neutral	52-week weekly-return volatility.
Up/down split	25/23	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	3.7% / -3.5%	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	48/100	Neutral	Trend, activity pressure, participation, and risk combine to a 48/100 tape read.
Indicator analysis	74/100	Positive	Latest 12-week confirmation: trend 11/12, activity pressure 11/12, relative leadership 6/12.
Next-Week Expectancy	Negative 32.49%	Negative	Next-week expectancy is negative with a 32.49% 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	48/100	Neutral	Weighted news tone is neutral across 7 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	48/100	7 relevant articles. Cabka And 2 Other European Penny Stocks To Watch

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 Consumer Cyclical	6	2 of 6	50.0%
Industry	NL Packaging & Containers	1	1 of 1	100.0%

Sector leaders

Peer	Exchange	1W	4W	Trend
FAST	AMS	1.7%	12.9%	On
CABKA	AMS	5.6%	5.6%	On
ALX	AMS	2.9%	3.6%	Off
BFIT	AMS	3.3%	-1.6%	On
PRX	AMS	-4.4%	-1.8%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
CABKA	AMS	5.6%	5.6%	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 11-week active streak.
- Price is above the Trend Line, keeping the weekly tape constructive.
- Activity pressure is constructive, supporting the smart-money activity read.
- Latest weekly return ranks in the strongest part of its sector group.

Risk signals

- 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 32.49% based on similar historical setup states.

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	2.06 EUR	5.6%	On	-0.17	2.9K
17 Jul	1.95 EUR	-0.5%	On	0.06	31.2K
10 Jul	1.96 EUR	-3.0%	On	0.28	6.2K
03 Jul	2.02 EUR	3.6%	On	0.52	7.0K
26 Jun	1.95 EUR	-3.5%	On	0.67	55.0K
19 Jun	2.02 EUR	1.0%	On	0.74	0
12 Jun	2.00 EUR	-1.0%	On	0.82	1.4K
05 Jun	2.02 EUR	-1.0%	On	0.89	3.0K
29 May	2.04 EUR	-1.9%	On	0.97	16.2K
22 May	2.08 EUR	0.0%	On	0.99	28.7K

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.