

AMS WEEKLY EQUITY REPORT

SBMO Weekly Report

SBM Offshore N.V.

SBMO closed the latest completed week at 33.68 EUR. The 4-week return is 9.5% and the 12-week return is -7.6%. The trend backdrop is inactive, with activity pressure at -0.87.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	58	Currency	EUR
Exchange	AMS	Country	NL
Sector	Energy	Industry	Oil & Gas Equipment & Services
Market cap	5.7B	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
31.80 EUR	34.04 EUR	31.70 EUR	33.68 EUR	1.9M	94.2%
weekly open	weekly high	weekly low	weekly close	latest week	49 of 52 weeks active

Company brief

SBM Offshore N.V. provides floating production solutions to the offshore energy industry worldwide. It operates in two segments, Lease and Operate, and Turnkey. It engages in the design, supply, installation, operation, demobilization, and life extension of floating production storage and offloading (FPSO) vessels. The company also operates catenary anchor...

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 58.31% historical one-week setup read. The main constraint is weekly tape: Trend, activity pressure, participation, and risk combine to a 59/100 tape read. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

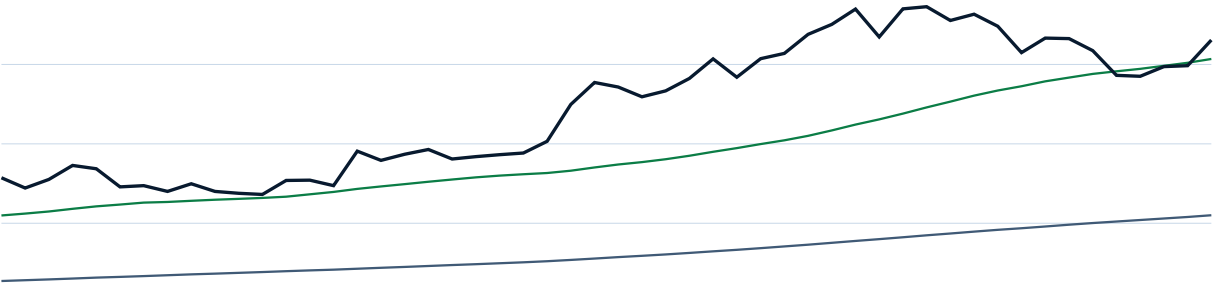
Read	Pillar	Score	Detail
Primary support	Next-Week Expectancy	Positive 58.31%	Next-week expectancy is positive with a 58.31% historical one-week setup read.
Main restraint	Weekly tape	59/100	Trend, activity pressure, participation, and risk combine to a 59/100 tape read.

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 4.9% price vs Trend Line	FAIR GAP 75.6% price vs Fair Value	DRAWDOWN -9.0% from 52-week high	RANGE 79.8% 52-week range	VOLUME 1.0x vs 13-week average
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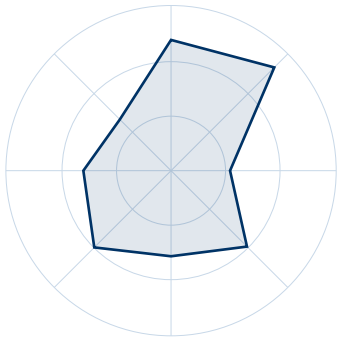
Pillar	Score	Read	Detail
1W	6.7%	Positive	
4W	9.5%	Positive	
12W	-7.6%	Negative	
26W	11.6%	Positive	
52W	53.6%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	52	Neutral	
Momentum	65	Neutral	
Activity Pressure	36	Neutral	
Relative Leadership	88	Positive	
Next-Week Expectancy	79	Positive	
Volume	44	Neutral	
Smart Money	53	Neutral	
Risk Control	66	Neutral	

Current evidence clusters

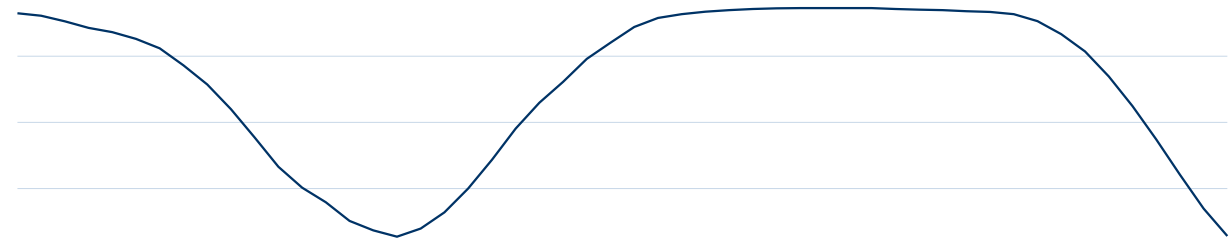
Pillar	Score	Read	Detail
Price follow-through	6.7%	Positive	Latest completed week; four-week move 9.5%.
Indicator stack	52/36	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Positive 58.31%	Positive	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	50/100	Neutral	21 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

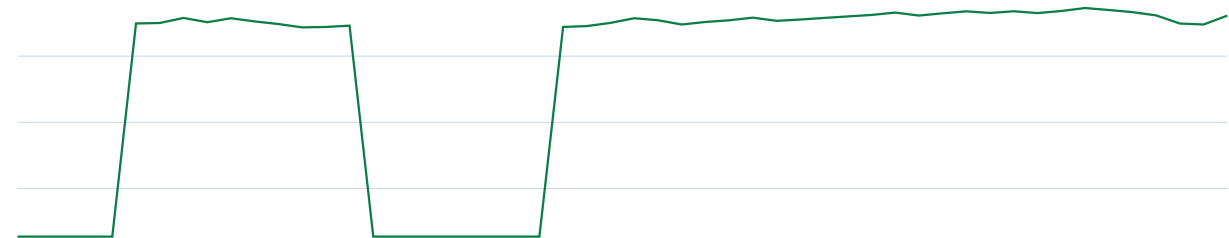
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.49 | 12-week average 0.82

Next-week expectancy path



Current Positive 58.31% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	9/12	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	12/12	Positive	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.49	Neutral	Current proprietary activity-pressure read.
Buy signals	0	Neutral	Accumulation signal count in the latest 12 weeks.
Reversal markers	8	Negative	8 reversal markers

Area	Latest read	Detail
Activity pressure	-0.87	Four-week pressure change 18.2%.
Relative leadership	8.77	Four-week relative leadership change 151.0%.
Smart money activity		No recent accumulation markers. 8 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	1.9M	13W 1.8M 52W 1.8M	1.0x vs 13-week average
Volatility	3.6%	52W 4.2%	31 upside weeks / 21 downside weeks
Average move	3.6%	-3.0%	Downside breadth 40.4%

Pillar	Score	Read	Detail
Participation	1.0x	Neutral	Latest volume versus the 13-week average.
Baseline	1.8M	Neutral	13-week average volume.
One-year base	1.8M	Neutral	52-week average volume.
Recent vol	3.6%	Neutral	13-week weekly-return volatility.
Base vol	4.2%	Neutral	52-week weekly-return volatility.
Up/down split	31/21	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	3.6% / -3.0%	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	59/100	Neutral	Trend, activity pressure, participation, and risk combine to a 59/100 tape read.
Indicator analysis	54/100	Neutral	Latest 12-week confirmation: trend 9/12, activity pressure 4/12, relative leadership 12/12.
Next-Week Expectancy	Positive 58.31%	Positive	Next-week expectancy is positive with a 58.31% 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 21 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	21 relevant articles. Possible Bearish Signals With SBM Offshore Insiders Disposing Stock

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	2 of 4	50.0%
Industry	NL Oil & Gas Equipment & Services	2	1 of 2	0.0%

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
SBMO	AMS	6.7%	9.5%	Off
FUR	AMS	-1.4%	0.9%	Off

ACTIONABLE READ

Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

Opportunity signals

- Price is above the Trend Line, keeping the weekly tape constructive.
- Price is above Fair Value, showing premium demand versus the model.
- Next-week expectancy is positive at 58.31% based on similar historical setup states.
- Latest weekly return ranks in the strongest part of its sector group.

Risk signals

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Activity pressure is negative, which weakens the current setup.
- 8 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	33.68 EUR	6.7%	Off	-0.87	1.9M
17 Jul	31.56 EUR	0.3%	Off	-0.96	1.7M
10 Jul	31.48 EUR	2.6%	Off	-1.01	2.4M
03 Jul	30.68 EUR	-0.3%	On	-1.05	2.1M
26 Jun	30.76 EUR	-6.2%	On	-1.07	2.5M
19 Jun	32.80 EUR	-3.0%	On	-1.01	621.2K
12 Jun	33.80 EUR	-0.1%	On	-0.79	448.9K
05 Jun	33.84 EUR	3.7%	On	-0.35	454.1K
29 May	32.64 EUR	-6.3%	On	0.21	2.7M
22 May	34.82 EUR	-2.8%	On	0.57	1.8M

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