

AMS WEEKLY EQUITY REPORT

ARCAD Weekly Report

Arcadis NV

ARCAD closed the latest completed week at 41.26 EUR. The 4-week return is 24.6% and the 12-week return is 16.8%. The trend backdrop is active, with activity pressure at 1.08.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	53	Currency	EUR
Exchange	AMS	Country	NL
Sector	Industrials	Industry	Engineering & Construction
Market cap	3.0B	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
34.50 EUR	44.08 EUR	34.10 EUR	41.26 EUR	1.6M	9.6%
weekly open	weekly high	weekly low	weekly close	latest week	5 of 52 weeks active

Company brief

Arcadis NV engages in the design, engineering, architecture, and consultancy solutions for natural and built assets in The Americas, Europe, the Middle East, and the Asia Pacific. The company operates through Places, Mobility, Resilience, and Intelligence segments. It provides architecture and urbanism services; and asset management services, such as asset...

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 55.02% historical one-week setup read. The main constraint is indicator analysis: Latest 12-week confirmation: trend 2/12, activity pressure 12/12, relative leadership 1/12. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

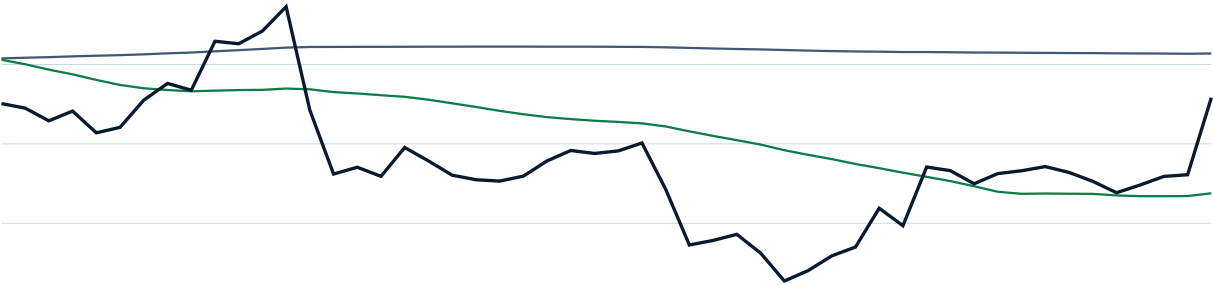
Read	Pillar	Score	Detail
Primary support	Next-Week Expectancy	Positive 55.02%	Next-week expectancy is positive with a 55.02% historical one-week setup read.
Main restraint	Indicator analysis	40/100	Latest 12-week confirmation: trend 2/12, activity pressure 12/12, relative leadership 1/12.

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 24.7% price vs Trend Line	FAIR GAP -8.4% price vs Fair Value	DRAWDOWN -17.0% from 52-week high	RANGE 65.6% 52-week range	VOLUME 2.1x vs 13-week average
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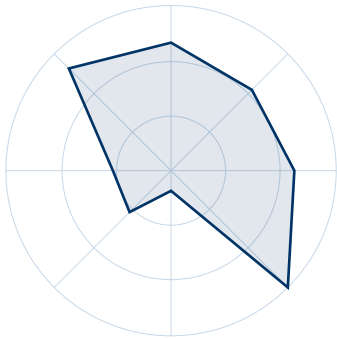
Pillar	Score	Read	Detail
1W	19.0%	Positive	
4W	24.6%	Positive	
12W	16.8%	Positive	
26W	13.1%	Positive	
52W	-0.2%	Negative	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	12	Negative	
Momentum	100	Positive	
Activity Pressure	75	Positive	
Relative Leadership	69	Positive	
Next-Week Expectancy	78	Positive	
Volume	88	Positive	
Smart Money	35	Neutral	
Risk Control	36	Neutral	

Current evidence clusters

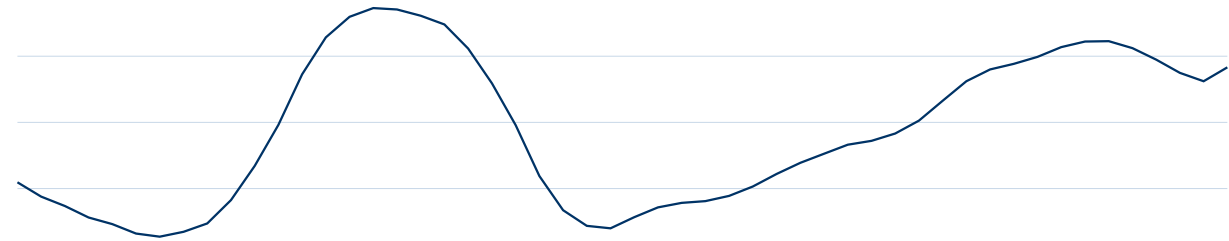
Pillar	Score	Read	Detail
Price follow-through	19.0%	Positive	Latest completed week; four-week move 24.6%.
Indicator stack	12/75	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Positive 55.02%	Positive	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	51/100	Neutral	27 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 0.26 | 12-week average 0.27

Next-week expectancy path



Current Positive 55.02% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	2/12	Negative	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	1/12	Negative	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.26	Negative	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	1.08	Four-week pressure change 64.7%.
Relative leadership	3.22	Four-week relative leadership change 119.2%.
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	1.6M	13W 772.2K 52W 1.1M	2.1x vs 13-week average
Volatility	6.8%	52W 6.4%	28 upside weeks / 24 downside weeks
Average move	4.2%	-4.5%	Downside breadth 46.2%

Pillar	Score	Read	Detail
Participation	2.1x	Positive	Latest volume versus the 13-week average.
Baseline	772.2K	Neutral	13-week average volume.
One-year base	1.1M	Neutral	52-week average volume.
Recent vol	6.8%	Neutral	13-week weekly-return volatility.
Base vol	6.4%	Neutral	52-week weekly-return volatility.
Up/down split	28/24	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	4.2% / -4.5%	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	53/100	Neutral	Trend, activity pressure, participation, and risk combine to a 53/100 tape read.
Indicator analysis	40/100	Negative	Latest 12-week confirmation: trend 2/12, activity pressure 12/12, relative leadership 1/12.
Next-Week Expectancy	Positive 55.02%	Positive	Next-week expectancy is positive with a 55.02% 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	51/100	Neutral	Weighted news tone is neutral across 27 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	51/100	27 relevant articles. Arcadis stock holds firm as infrastructure demand supports earnings momentum

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	2 of 24	54.2%
Industry	NL Engineering & Construction	4	1 of 4	75.0%

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
ARCAD	AMS	19.0%	24.6%	On
FER	AMS	-0.1%	-8.4%	Off
BAMNB	AMS	-2.3%	-12.2%	On
HEIJM	AMS	-0.3%	-17.3%	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 2-week active streak.
- Price is above the Trend Line, keeping the weekly tape constructive.
- Activity pressure is positive on the latest completed week.
- Volume is elevated versus the 13-week average, confirming attention.
- Next-week expectancy is positive at 55.02% based on similar historical setup states.

Risk signals

- Price is below Fair Value, so the market is still discounting the latest tape.
- Activity pressure is weak, so confirmation is not yet broad enough.

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	41.26 EUR	19.0%	On	1.08	1.6M
17 Jul	34.66 EUR	0.4%	On	0.75	524.2K
10 Jul	34.52 EUR	2.2%	Off	0.73	569.7K
03 Jul	33.78 EUR	2.0%	Off	0.71	939.8K
26 Jun	33.12 EUR	-2.9%	Off	0.66	666.7K
19 Jun	34.10 EUR	-2.2%	Off	0.74	345.2K
12 Jun	34.86 EUR	-1.4%	Off	0.83	133.2K
05 Jun	35.36 EUR	1.0%	Off	0.84	152.0K
29 May	35.00 EUR	0.7%	Off	0.92	963.1K
22 May	34.76 EUR	2.6%	Off	0.92	718.3K

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