

AMS WEEKLY EQUITY REPORT

ASML Weekly Report

ASML Holding N.V.

ASML closed the latest completed week at 1,563 EUR. The 4-week return is -1.0% and the 12-week return is 27.9%. The trend backdrop is active, with activity pressure at 0.91.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Positive
Evidence score	64	Currency	EUR
Exchange	AMS	Country	NL
Sector	Technology	Industry	Semiconductor Equipment & Materials
Market cap	537.3B	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
1.5K EUR	1.6K EUR	1.5K EUR	1,563 EUR	3.4M	88.5%
weekly open	weekly high	weekly low	weekly close	latest week	46 of 52 weeks active

Company brief

ASML Holding N.V. provides lithography solutions for the development, production, marketing, sales, upgrading, and servicing of advanced semiconductor equipment systems. The company offers lithography, metrology, and inspection systems. It also provides extreme ultraviolet lithography systems; and deep ultraviolet lithography systems comprising immersion...

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 9/12, relative leadership 12/12. 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.

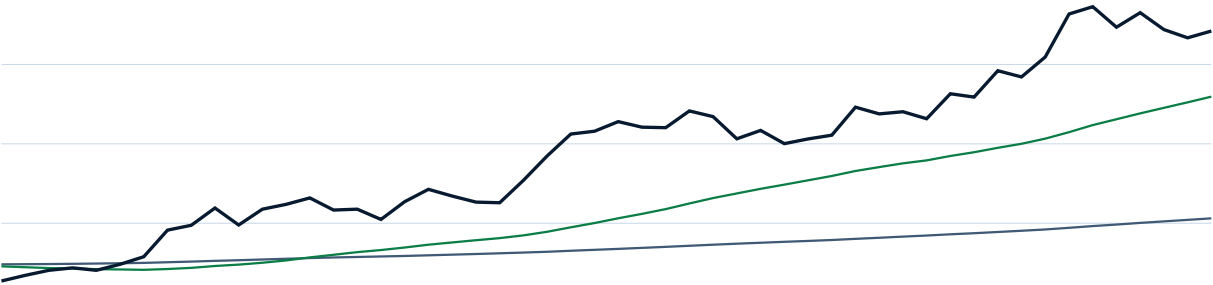
Read	Pillar	Score	Detail
Primary support	Indicator analysis	78/100	Latest 12-week confirmation: trend 12/12, activity pressure 9/12, relative leadership 12/12.
Main restraint	Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.

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 19.5% price vs Trend Line	FAIR GAP 87.1% price vs Fair Value	DRAWDOWN -10.2% from 52-week high	RANGE 84.6% 52-week range	VOLUME 1.2x vs 13-week average
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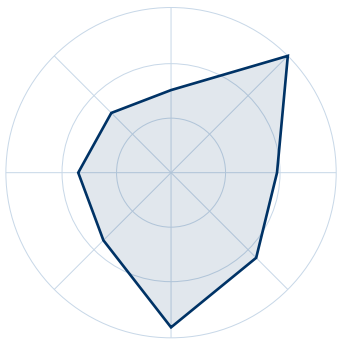
Pillar	Score	Read	Detail
1W	1.7%	Positive	
4W	-1.0%	Negative	
12W	27.9%	Positive	
26W	33.1%	Positive	
52W	160.5%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	94	Positive	
Momentum	73	Positive	
Activity Pressure	64	Neutral	
Relative Leadership	100	Positive	
Next-Week Expectancy	50	Neutral	
Volume	51	Neutral	
Smart Money	56	Neutral	
Risk Control	58	Neutral	

Current evidence clusters

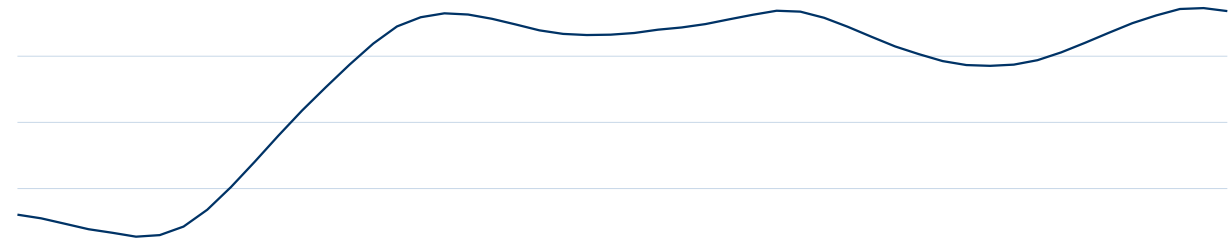
Pillar	Score	Read	Detail
Price follow-through	1.7%	Positive	Latest completed week; four-week move -1.0%.
Indicator stack	94/64	Positive	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
News sentiment	50/100	Neutral	0 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

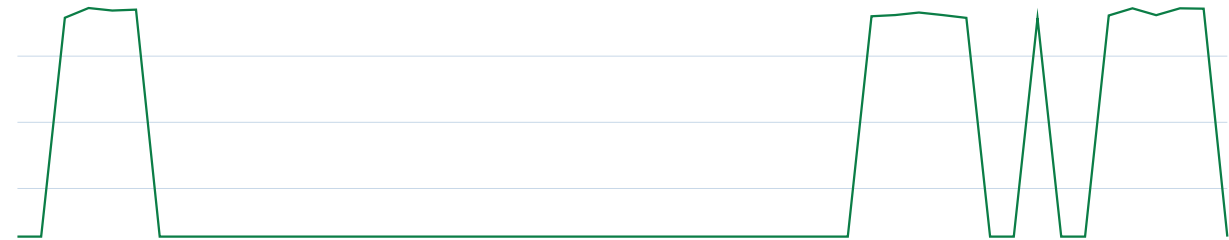
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.97 | 12-week average 0.86

Next-week expectancy path



Current Undecided 54.89% 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	9/12	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	0.97	Positive	Current proprietary activity-pressure read.
Buy signals	0	Neutral	Accumulation signal count in the latest 12 weeks.
Reversal markers	10	Negative	10 reversal markers

Area	Latest read	Detail
Activity pressure	0.91	Four-week pressure change -28.0%.
Relative leadership	30.65	Four-week relative leadership change -29.0%.
Smart money activity		No recent accumulation markers. 10 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	3.4M	13W 2.8M 52W 3.1M	1.2x vs 13-week average
Volatility	4.9%	52W 5.0%	32 upside weeks / 20 downside weeks
Average move	5.0%	-2.9%	Downside breadth 38.5%

Pillar	Score	Read	Detail
Participation	1.2x	Neutral	Latest volume versus the 13-week average.
Baseline	2.8M	Neutral	13-week average volume.
One-year base	3.1M	Neutral	52-week average volume.
Recent vol	4.9%	Neutral	13-week weekly-return volatility.
Base vol	5.0%	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	5.0% / -2.9%	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	70/100	Positive	Trend, activity pressure, participation, and risk combine to a 70/100 tape read.
Indicator analysis	78/100	Positive	Latest 12-week confirmation: trend 12/12, activity pressure 9/12, 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	6 of 13	61.5%
Industry	NL Semiconductor Equipment & Materials	3	1 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 46-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

- 10 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	1,563 EUR	1.7%	On	0.91	3.4M
17 Jul	1,537 EUR	-2.0%	On	1.12	3.8M
10 Jul	1,569 EUR	-4.0%	On	1.34	2.7M
03 Jul	1,634 EUR	3.6%	On	1.46	3.3M
26 Jun	1,578 EUR	-4.8%	On	1.27	3.6M
19 Jun	1,658 EUR	1.7%	On	0.99	2.7M
12 Jun	1,630 EUR	11.4%	On	0.73	1.0M
05 Jun	1,462 EUR	5.6%	On	0.36	665.4K
29 May	1,385 EUR	-1.7%	On	0.18	3.2M
22 May	1,409 EUR	7.8%	On	-0.12	3.1M

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