

AMS WEEKLY EQUITY REPORT

ERC Weekly Report

ER Capital N.V.

ERC closed the latest completed week at 2.20 EUR. The 4-week return is -0.9% and the 12-week return is -35.3%. The trend backdrop is active, with activity pressure at -0.83.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	54	Currency	EUR
Exchange	AMS	Country	NL
Sector	Real Estate	Industry	Real Estate Services
Market cap	6.1M	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
2.14 EUR	2.30 EUR	2.00 EUR	2.20 EUR	8.2K	38.5%
weekly open	weekly high	weekly low	weekly close	latest week	20 of 52 weeks active

Company brief

ER Capital N.V. is based in the Netherlands.ER Capital N.V. manages and develops real estate properties in the Netherlands. The company was formerly known as Titan N.V. The company was founded in 2007 and is based in Rotterdam, the Netherlands.

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 5/12, relative leadership 12/12. The main constraint is next-week expectancy: Next-week expectancy is negative with a 41.60% historical one-week setup read. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

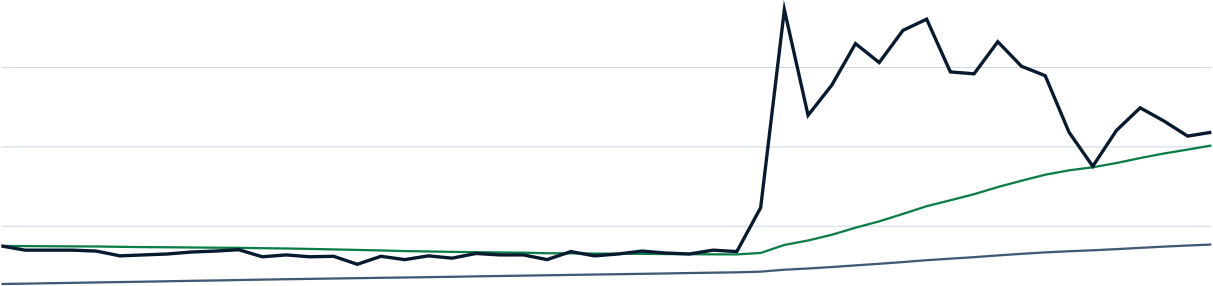
Read	Pillar	Score	Detail
Primary support	Indicator analysis	70/100	Latest 12-week confirmation: trend 12/12, activity pressure 5/12, relative leadership 12/12.
Main restraint	Next-Week Expectancy	Negative 41.60%	Next-week expectancy is negative with a 41.60% historical one-week setup read.

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 6.8% price vs Trend Line	FAIR GAP 117.8% price vs Fair Value	DRAWDOWN -55.3% from 52-week high	RANGE 34.4% 52-week range	VOLUME 1.4x vs 13-week average
--	--	--	--	---

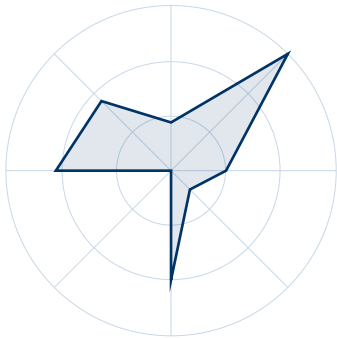
Pillar	Score	Read	Detail
1W	1.9%	Positive	
4W	-0.9%	Negative	
12W	-35.3%	Negative	
26W	147.2%	Positive	
52W	129.2%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	66	Neutral	
Momentum	16	Negative	
Activity Pressure	33	Negative	
Relative Leadership	100	Positive	
Next-Week Expectancy	29	Negative	
Volume	60	Neutral	
Smart Money	70	Positive	
Risk Control	0	Negative	

Current evidence clusters

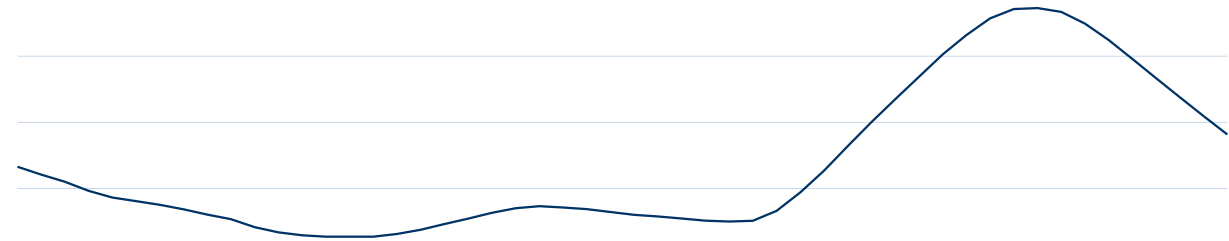
Pillar	Score	Read	Detail
Price follow-through	1.9%	Positive	Latest completed week; four-week move -0.9%.
Indicator stack	66/33	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Negative 41.60%	Negative	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	66/100	Positive	1 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 0.50 | 12-week average 0.80

Next-week expectancy path



Current Negative 41.60% 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	5/12	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	0.50	Neutral	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	-0.83	Four-week pressure change -22.2%.
Relative leadership	28.24	Four-week relative leadership change -29.8%.
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	8.2K	13W 5.8K 52W 14.0K	1.4x vs 13-week average
Volatility	11.7%	52W 23.4%	25 upside weeks / 24 downside weeks
Average move	13.8%	-7.2%	Downside breadth 46.2%

Pillar	Score	Read	Detail
Participation	1.4x	Neutral	Latest volume versus the 13-week average.
Baseline	5.8K	Neutral	13-week average volume.
One-year base	14.0K	Neutral	52-week average volume.
Recent vol	11.7%	Neutral	13-week weekly-return volatility.
Base vol	23.4%	Neutral	52-week weekly-return volatility.
Up/down split	25/24	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	13.8% / -7.2%	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	70/100	Positive	Latest 12-week confirmation: trend 12/12, activity pressure 5/12, relative leadership 12/12.
Next-Week Expectancy	Negative 41.60%	Negative	Next-week expectancy is negative with a 41.60% 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	66/100	Positive	Weighted news tone is positive across 1 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	66/100	1 relevant articles. ATB Cormark Capital Markets upgrades Bridgemark Real Estate Services (BREUF) to a Buy

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 Real Estate	8	5 of 8	37.5%
Industry	NL Real Estate Services	2	2 of 2	50.0%

Sector leaders

Peer	Exchange	1W	4W	Trend
AGIL	AMS	0.0%	5.0%	Off
CTPNV	AMS	1.5%	2.6%	Off
NRP	AMS	0.4%	0.0%	On
NAI	AMS	0.0%	0.0%	Off
ERC	AMS	1.9%	-0.9%	On

Industry leaders

Peer	Exchange	1W	4W	Trend
NAI	AMS	0.0%	0.0%	Off
ERC	AMS	1.9%	-0.9%	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 20-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.
- Latest weekly return ranks in the strongest part of its sector group.

Risk signals

- Activity pressure is negative, which weakens the current setup.
- Next-week expectancy is negative at 41.60% based on similar historical setup states.
- 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	2.20 EUR	1.9%	On	-0.83	8.2K
17 Jul	2.16 EUR	-6.9%	On	-0.89	7.6K
10 Jul	2.32 EUR	-5.7%	On	-0.93	1.4K
03 Jul	2.46 EUR	10.8%	On	-0.85	3.2K
26 Jun	2.22 EUR	20.7%	On	-0.68	4.5K
19 Jun	1.84 EUR	-16.4%	On	-0.38	100
12 Jun	2.20 EUR	-21.4%	On	-0.01	1.1K
05 Jun	2.80 EUR	-3.4%	On	0.25	1.1K
29 May	2.90 EUR	-8.2%	On	0.42	6.2K
22 May	3.16 EUR	12.1%	On	0.64	10.5K

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.