

ADYEN · AMS · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Adyen N.V. · Technology · Software - Infrastructure

LATEST CLOSE

800.6 EUR

-3.9% latest week

Weekly setup

Weak trend

The weekly trend is not active. Price is -18.7% below the Trend Line and sits at 3.4% of its 52-week range. The latest completed week returned -3.9%, after a -2.9% four-week move. The latest news-sentiment score is 53/100.

Technical setup score 25/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

800.6 EUR

24 Jul 2026

1W RETURN

-3.9%

latest completed week

4W RETURN

-2.9%

short-term follow-through

12W RETURN

-16.5%

quarterly tape

TREND BREADTH

0.0%

0 of 52 weeks active

VOLUME RATIO

1.1x

vs 13-week average

What is working

- Activity pressure is positive on the latest completed week.

What could go wrong

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Price is below the Trend Line, which keeps downside pressure in focus.
- 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.

What to 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.

This week's evidence at a glance

PRICE FOLLOW-THROUGH

-3.9%

Latest completed week; four-week move -2.9%.

INDICATOR STACK

0/59

Trend and activity pressure are weighted against the latest 12-week confirmation window.

TREND BACKDROP

Active

The trend backdrop defines the current weekly regime.

PATIENT CAPITAL

Quiet

Activity-pressure buy-signal status for institutional accumulation timing.

NEWS SENTIMENT

53/100

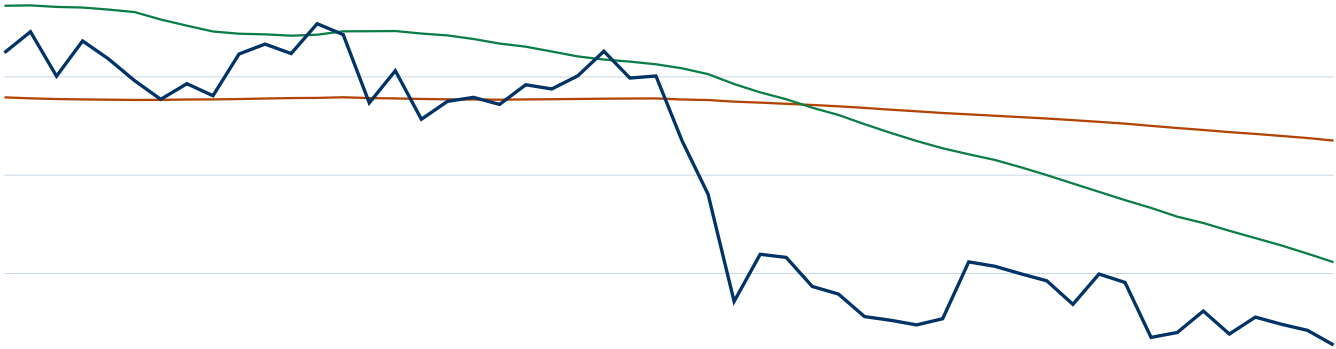
33 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

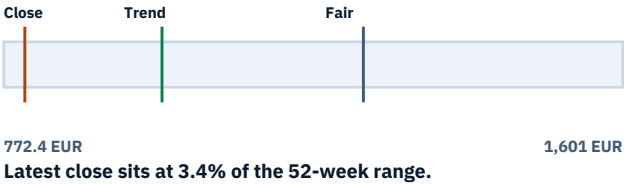
The weekly trend is not active. Price is -18.7% below the Trend Line and sits at 3.4% of its 52-week range. The latest completed week returned -3.9%, after a -2.9% four-week move.

52-week price path



Blue: weekly close · Green: Trend Line · Orange: Sharemaestro Fair Value

Position in the 52-week range



RANGE LOCATION

3.4%

Shows where the latest close sits between the 52-week low and high.

TREND DISTANCE

-18.7%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

-36.1%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-50.0%

Distance from the latest 52-week high.

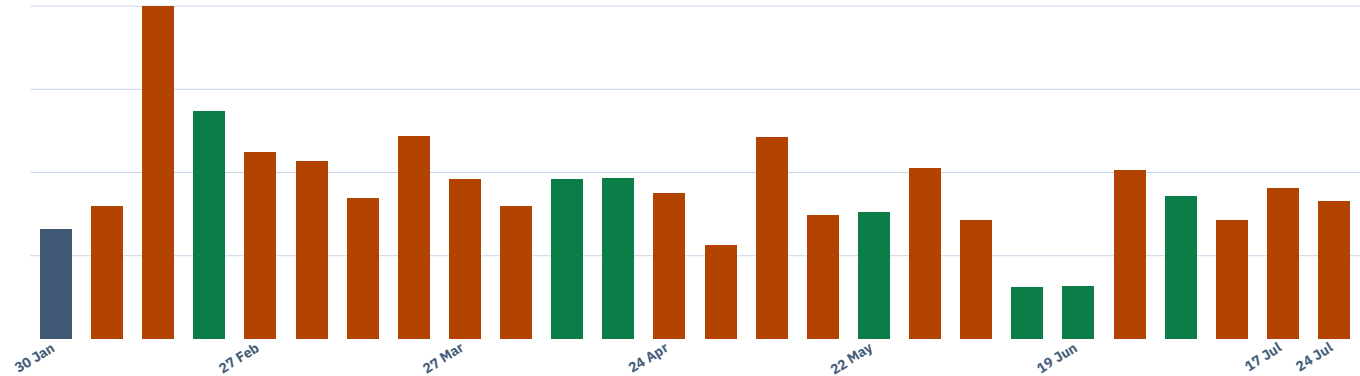
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.1x the 13-week average. Participation is around or above normal and provides reasonable confirmation.

26-week volume confirmation

Bar height shows weekly volume. Green marks an up week; orange marks a down week.



PARTICIPATION 1.1x Latest volume versus the 13-week average.	BASELINE 566.2K 13-week average volume.	ONE-YEAR BASE 506.0K 52-week average volume.	LATEST WEEKLY VOLUME 613.9K Most recent completed week.
---	--	---	--

Demand beneath price

Activity pressure and institutional-style signals

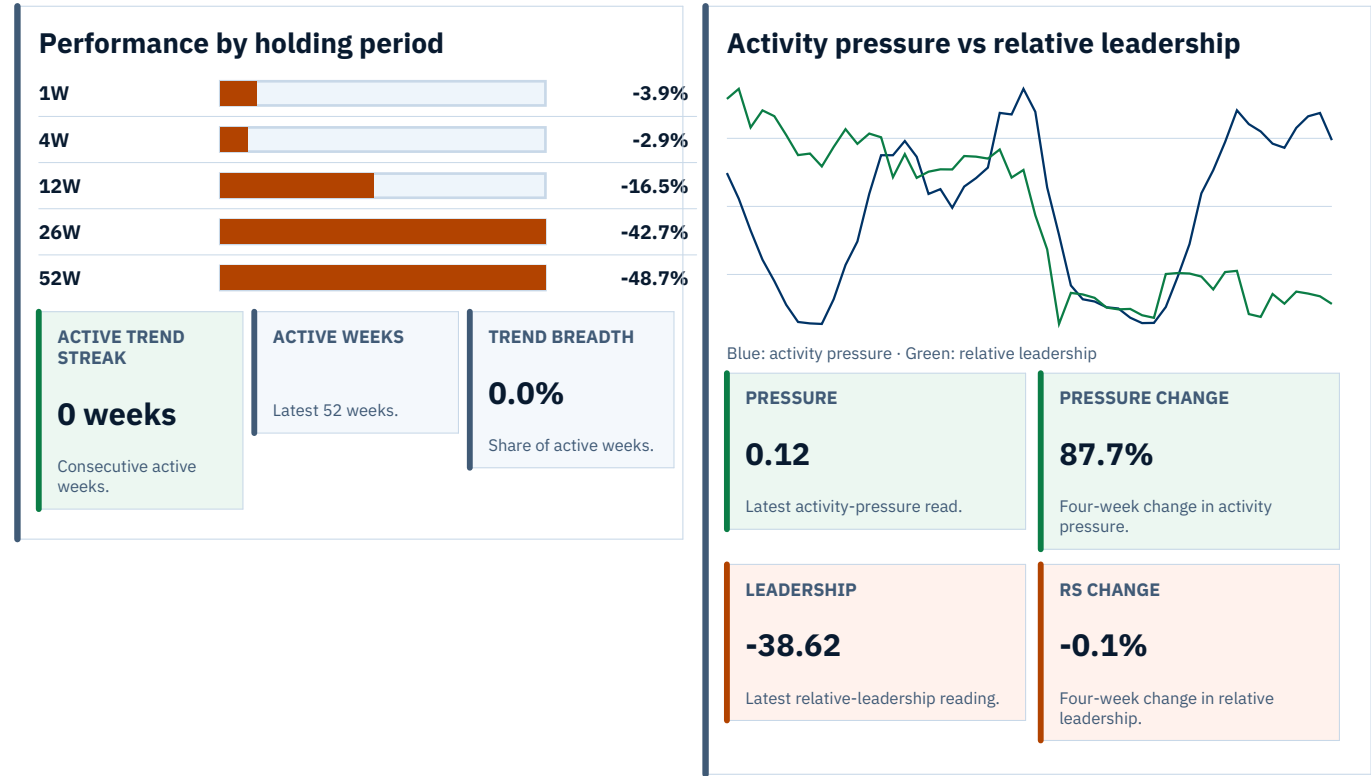
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is -2.9% over four weeks, -16.5% over 12 weeks, and -48.7% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		0
Momentum		28
Activity Pressure		59
Relative Leadership		0
Next-Week Expectancy		50
Volume		46
Smart Money		20
Risk Control		0

04 · FUNDAMENTALS AND VALUATION

What investors are paying for—and the quality behind it

A published fundamentals and factor snapshot is not available for this company.

Fundamental snapshot

No published fundamental snapshot is available for this company.

05 · OWNERSHIP, OPTIONS, AND SENTIMENT

What other market participants are doing

Options, insider transactions, market sentiment, and activity-pressure signals can confirm or challenge the price story. None should be used alone.

Insider activity

-

No recent insider transactions are stored.
Acquisitions / disposals over the latest 180 days. Insider activity is context, not a stand-alone signal.

News sentiment

53/100

Weighted news tone is neutral across 33 relevant articles.

6 positive · 25 neutral · 2 negative

Patient Capital

Quiet

Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
No recent buy signal

06 · CATALYSTS AND RISK

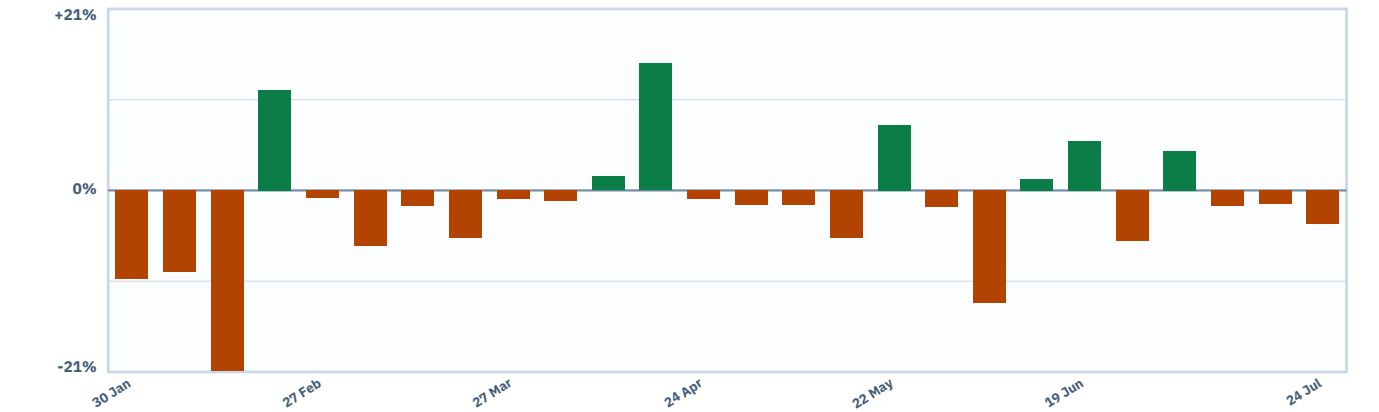
What can move the shares—and how volatile the path has been

Event timing, options-implied movement, drawdown, and weekly gains and losses frame the risk around the current setup.

NEXT EARNINGS - No event is stored.	OPTIONS EXPECTED MOVE - Nearest-chain priced movement where available.	52-WEEK DRAWDOWN -50.0% Distance below the 52-week high.	13-WEEK VOLATILITY 5.2% Standard deviation of weekly returns.
--	---	---	--

Weekly gains and losses

Each bar is one completed week. Gains rise above zero; losses fall below it. Taller bars mean a larger move.



WEEKS HIGHER 7 of 26 19 weeks finished lower.	BEST WEEK +14.7% Week of 17 Apr.	WORST WEEK -20.9% Week of 13 Feb.	LATEST WEEK -3.9% Week of 24 Jul.
--	---	--	--

Shape of recent returns		RECENT VOL 5.2% 13-week weekly-return volatility.	BASE VOL 6.0% 52-week weekly-return volatility.
Strong gains	5	UP/DOWN SPLIT 20/32 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 4.5% / -4.6% Average positive week versus average negative week.
Modest gains	2		
Flat weeks	-		
Modest losses	11		
Sharp losses	8		

07 · SECTOR AND PEER CONTEXT

Is this stock leading—or simply moving with its group?

Sector and industry breadth distinguish company-specific strength from a broad group move.

Sector · NL Technology

4-WEEK RANK 8 / 13 Standing within the tracked group.	GROUP AVERAGE -4.5% Average four-week return.	TREND BREADTH 61.5% Share of peers with an active trend.
--	--	---

Peer	Exchange	1W return	4W return	Trend
SWICH	AMS	-1.4%	6.0%	Inactive
NEDAP	AMS	4.9%	4.6%	Active
EAS2P	AMS	-3.5%	-0.3%	Inactive
CTAC	AMS	1.7%	-0.3%	Active
CMCOM	AMS	-3.3%	-0.4%	Active

Industry · NL Software - Infrastructure

4-WEEK RANK 2 / 2 Standing within the tracked group.	GROUP AVERAGE -1.6% Average four-week return.	TREND BREADTH 0.0% Share of peers with an active trend.
---	--	--

Peer	Exchange	1W return	4W return	Trend
EAS2P	AMS	-3.5%	-0.3%	Inactive
ADYEN	AMS	-3.9%	-2.9%	Inactive

08 · EVIDENCE AND WEEKLY DATA

The underlying research record

Every top-level statement should be traceable to a stored market, fundamental, event, or positioning observation.

Cross-signal evidence matrix

Evidence pillar	Score / read	Summary	Detail
Weekly tape	24/100	Trend, activity pressure, participation, and risk combine to a 24/100 tape read.	
Indicator analysis	26/100	Latest 12-week confirmation: trend 0/12, activity pressure 10/12, relative leadership 0/12.	Activity pressure 0.03; No reversal markers
Factors	50/100	No published factor snapshot is available yet.	Not currently available.
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Sentiment	53/100	Weighted news tone is neutral across 33 relevant articles.	Adyen (ENXTAM:ADYEN) Could Be 18% Below Fair Value On Xiaomi Payment Deal
Insiders	50/100	No recent insider transaction evidence is stored.	Not currently available.
Earnings	50/100	No stored earnings event is currently attached to this ticker.	Not currently available.

Current evidence clusters

PRICE FOLLOW-THROUGH -3.9% Latest completed week; four-week move -2.9%.	INDICATOR STACK 0/59 Trend and activity pressure are weighted against the latest 12-week confirmation window.	TREND BACKDROP Active The trend backdrop defines the current weekly regime.	PATIENT CAPITAL Quiet Activity-pressure buy-signal status for institutional accumulation timing.
NEWS SENTIMENT 53/100 33 relevant articles in the latest sentiment read.			

08 · EVIDENCE AND WEEKLY DATA · CONTINUED

Recent completed weeks

The completed weekly bars behind the report provide a compact audit trail for price, trend, Fair Value, activity pressure, leadership, and volume.

Week	Close	Return	Trend Line	Fair Value	Pressure	Leadership	Volume	Trend
24 Jul 2026	800.6 EUR	-3.9%	984.2 EUR	1,254 EUR	0.12	-38.62	613.9K	Off
17 Jul 2026	833.1 EUR	-1.6%	1,003 EUR	1,259 EUR	0.32	-37.18	670.7K	Off
10 Jul 2026	846.6 EUR	-1.8%	1,021 EUR	1,264 EUR	0.30	-36.66	525.6K	Off
03 Jul 2026	862.3 EUR	4.5%	1,037 EUR	1,268 EUR	0.21	-36.28	631.8K	Off
26 Jun 2026	824.9 EUR	-5.8%	1,054 EUR	1,272 EUR	0.06	-38.58	748.4K	Off
19 Jun 2026	875.8 EUR	5.7%	1,071 EUR	1,277 EUR	0.10	-36.75	234.0K	Off
12 Jun 2026	828.4 EUR	1.3%	1,085 EUR	1,281 EUR	0.19	-41.11	228.6K	Off
05 Jun 2026	817.4 EUR	-13.0%	1,104 EUR	1,286 EUR	0.24	-40.56	526.4K	Off
29 May 2026	939.3 EUR	-1.9%	1,122 EUR	1,291 EUR	0.34	-32.34	758.0K	Off
22 May 2026	957.9 EUR	7.5%	1,140 EUR	1,295 EUR	0.11	-32.56	562.4K	Off
15 May 2026	890.8 EUR	-5.5%	1,159 EUR	1,299 EUR	-0.10	-35.87	548.0K	Off
08 May 2026	942.8 EUR	-1.6%	1,177 EUR	1,303 EUR	-0.27	-33.42	896.5K	Off
01 May 2026	958.5 EUR	-1.7%	1,195 EUR	1,306 EUR	-0.65	-32.84	416.2K	Off
24 Apr 2026	975.1 EUR	-1.0%	1,211 EUR	1,309 EUR	-0.89	-32.75	645.5K	Off

How to use this report

This is a completed-week research summary. It explains the available evidence and its conflicts; it does not predict a guaranteed outcome or replace your own risk assessment. Fundamental figures may refer to an earlier financial reporting period, which is shown in the fundamentals section.

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.
Open the live report · Open the interactive chart · Full disclaimer