

AMS WEEKLY EQUITY REPORT

CVC Weekly Report

CVC Capital Partners plc

CVC closed the latest completed week at 14.09 EUR. The 4-week return is 12.2% and the 12-week return is 10.8%. The trend backdrop is inactive, with activity pressure at 0.82.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Caution
Evidence score	41	Currency	EUR
Exchange	AMS	Country	NL
Sector	Financial Services	Industry	Asset Management
Market cap	14.4B	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
14.75 EUR	14.89 EUR	13.86 EUR	14.09 EUR	4.4M	0.0%
weekly open	weekly high	weekly low	weekly close	latest week	0 of 52 weeks active

Company brief

CVC Capital Partners plc is a private equity and venture capital firm specializing in middle market secondaries, infrastructure and credit, management buyouts, leveraged buyouts, growth equity, mature, recapitalizations, strip sales, and spinouts. The firm makes investments in medium to large sized companies. It seeks to invest in fintech, healthcare...

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 sentiment: Weighted news tone is neutral across 19 relevant articles. The main constraint is weekly tape: Trend, activity pressure, participation, and risk combine to a 36/100 tape read. The combined read is defensive, so risk control and evidence of stabilization matter more than headline upside.

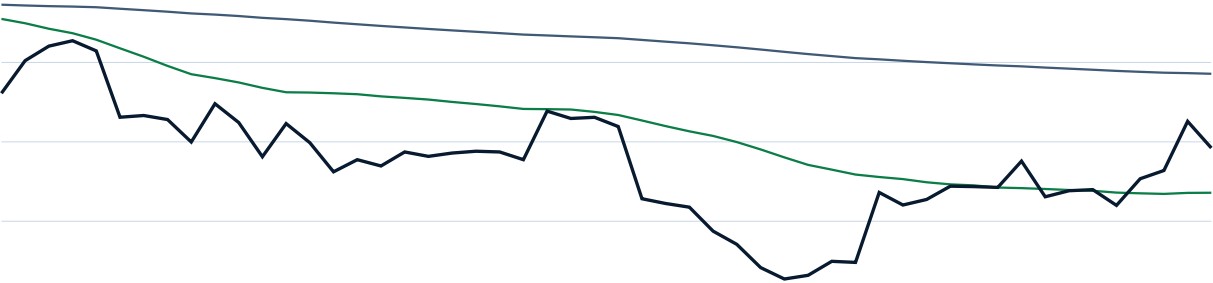
Read	Pillar	Score	Detail
Primary support	Sentiment	51/100	Weighted news tone is neutral across 19 relevant articles.
Main restraint	Weekly tape	36/100	Trend, activity pressure, participation, and risk combine to a 36/100 tape read.

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 9.3% price vs Trend Line	FAIR GAP -12.3% price vs Fair Value	DRAWDOWN -18.1% from 52-week high	RANGE 54.8% 52-week range	VOLUME 1.0x vs 13-week average
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Pillar	Score	Read	Detail
1W	-4.8%	Negative	
4W	12.2%	Positive	
12W	10.8%	Positive	
26W	-5.5%	Negative	
52W	-15.6%	Negative	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	0	Negative	
Momentum	88	Positive	
Activity Pressure	68	Positive	
Relative Leadership	31	Negative	
Next-Week Expectancy	50	Neutral	
Volume	42	Neutral	
Smart Money	30	Negative	
Risk Control	43	Neutral	

Current evidence clusters

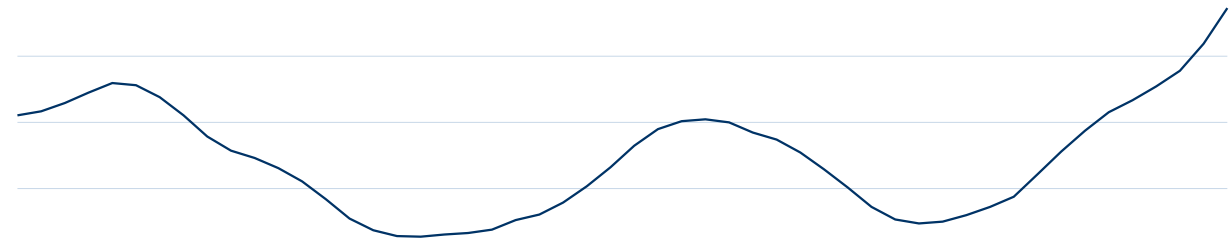
Pillar	Score	Read	Detail
Price follow-through	-4.8%	Negative	Latest completed week; four-week move 12.2%.
Indicator stack	0/68	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
News sentiment	51/100	Neutral	19 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

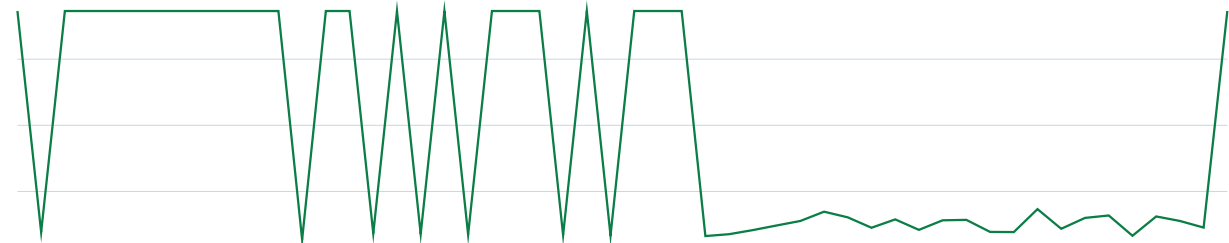
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.38 | 12-week average 0.19

Next-week expectancy path



Current Undecided 46.76% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	0/12	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	0/12	Negative	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.38	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	0.82	Four-week pressure change 37.9%.
Relative leadership	-7.72	Four-week relative leadership change 57.2%.
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	4.4M	13W 4.4M 52W 4.8M	1.0x vs 13-week average
Volatility	4.3%	52W 5.0%	23 upside weeks / 29 downside weeks
Average move	3.8%	-3.4%	Downside breadth 55.8%

Pillar	Score	Read	Detail
Participation	1.0x	Neutral	Latest volume versus the 13-week average.
Baseline	4.4M	Neutral	13-week average volume.
One-year base	4.8M	Neutral	52-week average volume.
Recent vol	4.3%	Neutral	13-week weekly-return volatility.
Base vol	5.0%	Neutral	52-week weekly-return volatility.
Up/down split	23/29	Negative	Count of positive and negative weeks in the 52-week window.
Average skew	3.8% / -3.4%	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	36/100	Negative	Trend, activity pressure, participation, and risk combine to a 36/100 tape read.
Indicator analysis	36/100	Negative	Latest 12-week confirmation: trend 0/12, activity pressure 12/12, relative leadership 0/12.
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	51/100	Neutral	Weighted news tone is neutral across 19 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	19 relevant articles. Artisan Partners Asset Management (APAM) to Post Earnings on Tuesday

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 Financial Services	15	1 of 15	66.7%
Industry	NL Asset Management	7	1 of 7	42.9%

Sector leaders

Peer	Exchange	1W	4W	Trend
CVC	AMS	-4.8%	12.2%	Off
AGN	AMS	1.8%	8.0%	On
INGA	AMS	2.0%	6.4%	On
TFG	AMS	1.1%	5.8%	Off
ASRNL	AMS	0.3%	5.6%	On

Industry leaders

Peer	Exchange	1W	4W	Trend
CVC	AMS	-4.8%	12.2%	Off
TFG	AMS	1.1%	5.8%	Off
ALLFG	AMS	-0.3%	3.0%	On
HAL	AMS	1.7%	2.0%	On
VTA	AMS	0.7%	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.
- Activity pressure is positive on the latest completed week.

Risk signals

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- 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.
- Latest weekly return ranks in the weaker part of its sector group.

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	14.09 EUR	-4.8%	Off	0.82	4.4M
17 Jul	14.80 EUR	9.7%	Off	0.81	5.4M
10 Jul	13.49 EUR	1.7%	Off	0.70	4.0M
03 Jul	13.27 EUR	5.7%	Off	0.64	4.2M
26 Jun	12.56 EUR	-3.2%	Off	0.59	6.1M
19 Jun	12.98 EUR	0.2%	Off	0.65	1.9M
12 Jun	12.95 EUR	1.3%	Off	0.68	1.2M
05 Jun	12.79 EUR	-6.9%	Off	0.70	1.1M
29 May	13.74 EUR	5.4%	Off	0.71	6.3M
22 May	13.04 EUR	-0.2%	Off	0.54	5.2M

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