

AMS WEEKLY EQUITY REPORT

ALFEN Weekly Report

Alfen N.V.

ALFEN closed the latest completed week at 12.91 EUR. The 4-week return is -14.6% and the 12-week return is 8.6%. The trend backdrop is active, with activity pressure at -0.03.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	52	Currency	EUR
Exchange	AMS	Country	NL
Sector	Industrials	Industry	Electrical Equipment & Parts
Market cap	353.8M	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
13.15 EUR	13.74 EUR	12.86 EUR	12.91 EUR	564.3K	25.0%
weekly open	weekly high	weekly low	weekly close	latest week	13 of 52 weeks active

Company brief

Alfen N.V., through its subsidiaries, designs, engineers, develops, produces, and services smart grid solutions, energy storage systems, and electric vehicle (EV) charging equipment in the Netherlands, Finland, and Belgium. The company offers in-house developed, produced, and an assembled range of secondary substations for grid operators; and microgrids and...

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 11/12, relative leadership 12/12. The main constraint is next-week expectancy: Next-week expectancy is negative with a 40.85% historical one-week setup read. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

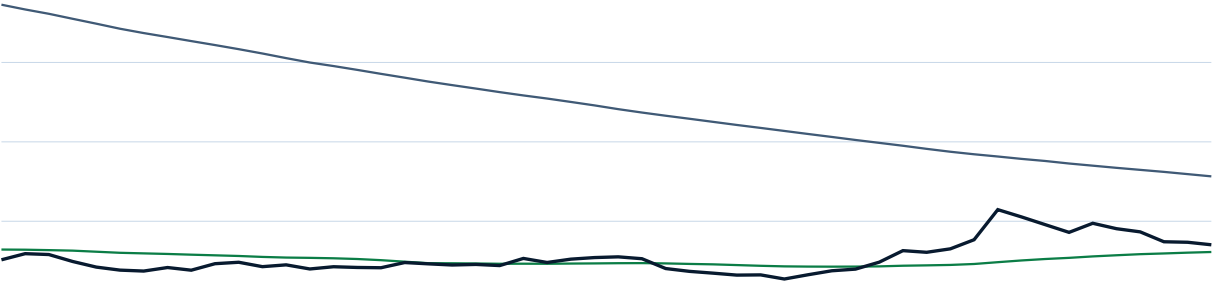
Read	Pillar	Score	Detail
Primary support	Indicator analysis	86/100	Latest 12-week confirmation: trend 12/12, activity pressure 11/12, relative leadership 12/12.
Main restraint	Next-Week Expectancy	Negative 40.85%	Next-week expectancy is negative with a 40.85% historical one-week setup read.

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 8.2% price vs Trend Line	FAIR GAP -41.9% price vs Fair Value	DRAWDOWN -35.1% from 52-week high	RANGE 41.0% 52-week range	VOLUME 0.4x vs 13-week average
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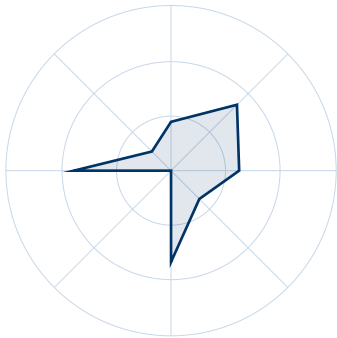
Pillar	Score	Read	Detail
1W	-2.6%	Negative	
4W	-14.6%	Negative	
12W	8.6%	Positive	
26W	15.5%	Positive	
52W	12.1%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	55	Neutral	
Momentum	24	Negative	
Activity Pressure	41	Neutral	
Relative Leadership	56	Neutral	
Next-Week Expectancy	30	Negative	
Volume	16	Negative	
Smart Money	59	Neutral	
Risk Control	0	Negative	

Current evidence clusters

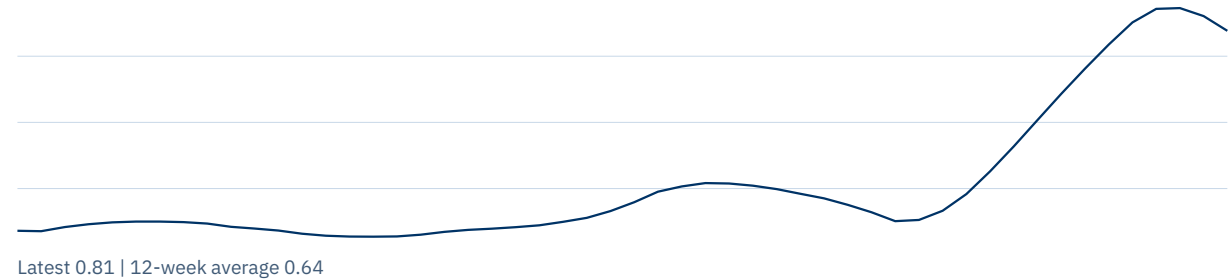
Pillar	Score	Read	Detail
Price follow-through	-2.6%	Negative	Latest completed week; four-week move -14.6%.
Indicator stack	55/41	Neutral	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Negative 40.85%	Negative	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	52/100	Neutral	18 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

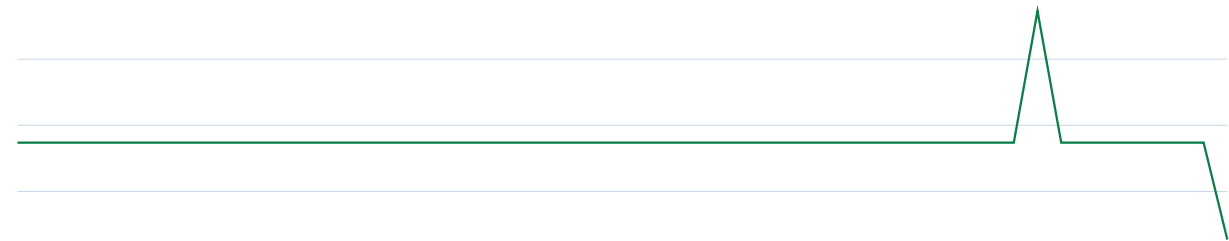
Activity pressure, trend confirmation, and next-week expectancy

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

Activity pressure path



Next-week expectancy path



Current Negative 40.85% 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	11/12	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	0.81	Positive	Current proprietary activity-pressure read.
Buy signals	1	Positive	Accumulation signal count in the latest 12 weeks.
Reversal markers	0	Positive	No reversal markers

Area	Latest read	Detail
Activity pressure	-0.03	Four-week pressure change -103.4%.
Relative leadership	4.37	Four-week relative leadership change -83.3%.
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	564.3K	13W 1.4M 52W 1.4M	0.4x vs 13-week average
Volatility	10.1%	52W 7.1%	22 upside weeks / 30 downside weeks
Average move	6.7%	-4.1%	Downside breadth 57.7%

Pillar	Score	Read	Detail
Participation	0.4x	Neutral	Latest volume versus the 13-week average.
Baseline	1.4M	Neutral	13-week average volume.
One-year base	1.4M	Neutral	52-week average volume.
Recent vol	10.1%	Negative	13-week weekly-return volatility.
Base vol	7.1%	Neutral	52-week weekly-return volatility.
Up/down split	22/30	Negative	Count of positive and negative weeks in the 52-week window.
Average skew	6.7% / -4.1%	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	39/100	Negative	Trend, activity pressure, participation, and risk combine to a 39/100 tape read.
Indicator analysis	86/100	Positive	Latest 12-week confirmation: trend 12/12, activity pressure 11/12, relative leadership 12/12.
Next-Week Expectancy	Negative 40.85%	Negative	Next-week expectancy is negative with a 40.85% 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	52/100	Neutral	Weighted news tone is neutral across 18 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	52/100	18 relevant articles. Alfen N : and CATL Reach 5 GWh Sodium-Ion Battery Storage Partnership in Europe

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	22 of 24	54.2%
Industry	NL Electrical Equipment & Parts	2	2 of 2	50.0%

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
LIGHT	AMS	-11.8%	-14.4%	Off
ALFEN	AMS	-2.6%	-14.6%	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 12-week active streak.
- Price is above the Trend Line, keeping the weekly tape constructive.
- Activity pressure is constructive, supporting the smart-money activity read.

Risk signals

- Price is below Fair Value, so the market is still discounting the latest tape.
- Activity pressure is negative, which weakens the current setup.
- Next-week expectancy is negative at 40.85% based on similar historical setup states.
- The share remains more than 20% below its 52-week high.
- Recent volatility is running well above the one-year baseline.

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	12.91 EUR	-2.6%	On	-0.03	564.3K
17 Jul	13.26 EUR	-0.5%	On	0.29	843.0K
10 Jul	13.33 EUR	-9.1%	On	0.54	900.1K
03 Jul	14.67 EUR	-2.9%	On	0.71	1.7M
26 Jun	15.11 EUR	-4.6%	On	0.79	1.0M
19 Jun	15.84 EUR	8.4%	On	1.06	176.5K
12 Jun	14.61 EUR	-6.7%	On	1.34	339.8K
05 Jun	15.66 EUR	-6.3%	On	1.60	191.0K
29 May	16.71 EUR	-5.6%	On	1.65	3.1M
22 May	17.70 EUR	30.1%	On	1.38	4.1M

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