

AMS WEEKLY EQUITY REPORT

HYDRA Weekly Report

Hydratec Industries NV

HYDRA closed the latest completed week at 226.0 EUR. The 4-week return is 4.6% and the 12-week return is 7.6%. The trend backdrop is active, with activity pressure at 0.70.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	62	Currency	EUR
Exchange	AMS	Country	NL
Sector	Industrials	Industry	Farm & Heavy Construction Machinery
Market cap	278.2M	Report page	Available online

OPEN 226.00 EUR weekly open	HIGH 228.00 EUR weekly high	LOW 224.00 EUR weekly low	CLOSE 226.0 EUR weekly close	VOLUME 296.0 latest week	TREND 100.0% 52 of 52 weeks active
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Company brief

Hydratec Industries NV, through its subsidiaries, manufactures and sells industrial systems and plastic components for food, health, and mobility markets in the Netherlands, rest of Europe, Asia, North America, South America, Africa, the Middle East, and Oceania. The company operates through two segments: Industrial Systems and Hightech Components. It...

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 8/12, relative leadership 12/12. The main constraint is next-week expectancy: Next-week expectancy is negative with a 40.56% historical one-week setup read. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

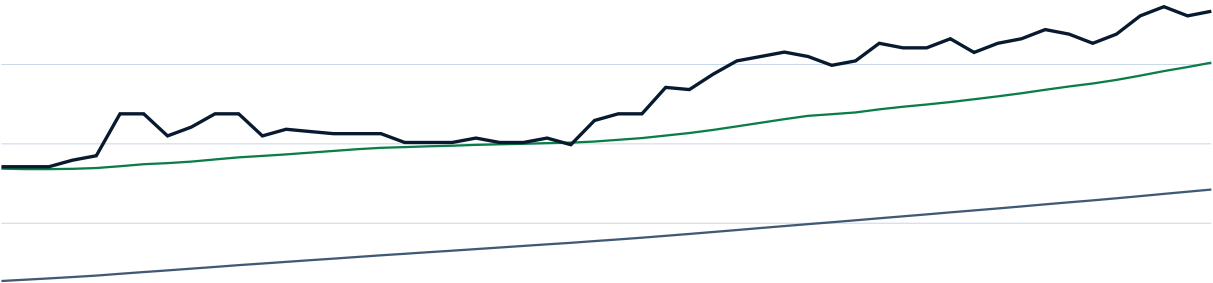
Read	Pillar	Score	Detail
Primary support	Indicator analysis	81/100	Latest 12-week confirmation: trend 12/12, activity pressure 8/12, relative leadership 12/12.
Main restraint	Next-Week Expectancy	Negative 40.56%	Next-week expectancy is negative with a 40.56% historical one-week setup read.

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 11.0% price vs Trend Line	FAIR GAP 52.6% price vs Fair Value	DRAWDOWN -3.4% from 52-week high	RANGE 89.5% 52-week range	VOLUME 0.7x vs 13-week average
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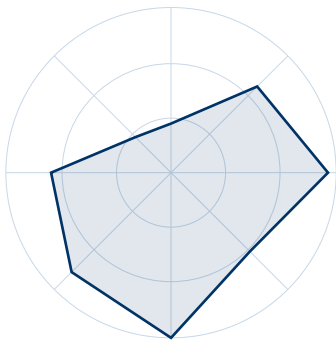
Pillar	Score	Read	Detail
1W	0.9%	Positive	
4W	4.6%	Positive	
12W	7.6%	Positive	
26W	26.8%	Positive	
52W	42.1%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	100	Positive	
Momentum	68	Positive	
Activity Pressure	95	Positive	
Relative Leadership	74	Positive	
Next-Week Expectancy	30	Negative	
Volume	30	Negative	
Smart Money	73	Positive	
Risk Control	85	Positive	

Current evidence clusters

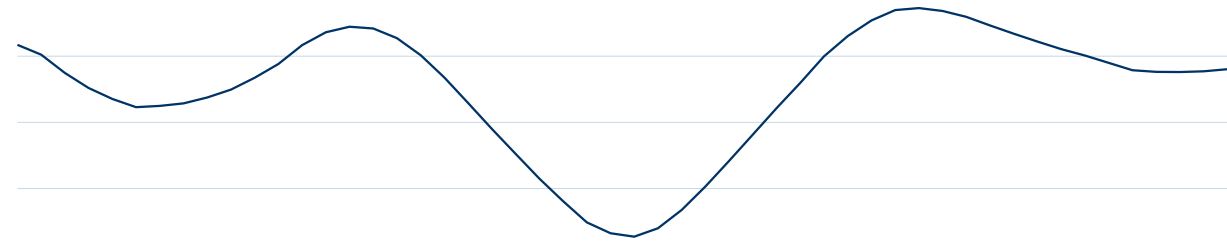
Pillar	Score	Read	Detail
Price follow-through	0.9%	Positive	Latest completed week; four-week move 4.6%.
Indicator stack	100/95	Positive	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Negative 40.56%	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

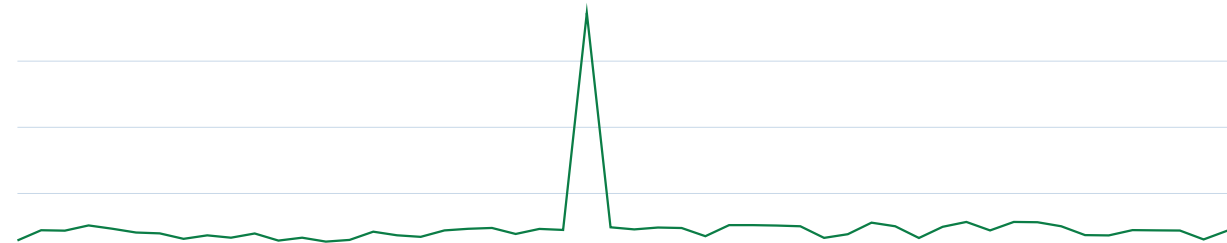
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.80 | 12-week average 0.85

Next-week expectancy path



Current Negative 40.56% 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	8/12	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	0.80	Positive	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	0.70	Four-week pressure change 405.5%.
Relative leadership	7.78	Four-week relative leadership change 5.4%.
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	296	13W 408 52W 344	0.7x vs 13-week average
Volatility	1.8%	52W 2.7%	25 upside weeks / 16 downside weeks
Average move	2.6%	-1.8%	Downside breadth 30.8%

Pillar	Score	Read	Detail
Participation	0.7x	Neutral	Latest volume versus the 13-week average.
Baseline	408	Neutral	13-week average volume.
One-year base	344	Neutral	52-week average volume.
Recent vol	1.8%	Neutral	13-week weekly-return volatility.
Base vol	2.7%	Neutral	52-week weekly-return volatility.
Up/down split	25/16	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	2.6% / -1.8%	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	72/100	Positive	Trend, activity pressure, participation, and risk combine to a 72/100 tape read.
Indicator analysis	81/100	Positive	Latest 12-week confirmation: trend 12/12, activity pressure 8/12, relative leadership 12/12.
Next-Week Expectancy	Negative 40.56%	Negative	Next-week expectancy is negative with a 40.56% 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. Hydratec Industries (AMS:HYDRA) Could Be A Buy For Its Upcoming Dividend

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	10 of 24	54.2%
Industry	NL Farm & Heavy Construction Machinery	2	1 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
HYDRA	AMS	0.9%	4.6%	On
EXO	AMS	-0.8%	1.9%	Off

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 66-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

- Next-week expectancy is negative at 40.56% based on similar historical setup states.

Watch next

- Price is close to its 52-week high; watch for continuation or exhaustion.
- 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	226.0 EUR	0.9%	On	0.70	296
17 Jul	224.0 EUR	-1.8%	On	0.61	1.2K
10 Jul	228.0 EUR	1.8%	On	0.29	1.3K
03 Jul	224.0 EUR	3.7%	On	-0.03	963
26 Jun	216.0 EUR	1.9%	On	-0.23	422
19 Jun	212.0 EUR	-1.9%	On	-0.22	2
12 Jun	216.0 EUR	-0.9%	On	-0.04	66
05 Jun	218.0 EUR	1.9%	On	0.05	20
29 May	214.0 EUR	0.9%	On	0.26	196
22 May	212.0 EUR	1.9%	On	0.43	289

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