

AMETEK (AME: \$182.62)

AMETEK increases \$1.28 on below average volume Monday
August 18, 2025 16:00 EDT

AMETEK, Inc.'s (NYSE: AME \$182.64) stock price increased \$1.28 (0.7%) from its previous trading session to close at \$182.64.

Compared with the S&P 500 Index which rose 2.5 points (0.04%) in the day, the relative price increase was 0.7%.

There were 1,036,825 shares worth \$189.4 million traded today; the volume was 0.8 times the average daily trading volume of 1.3 million shares.

QUARTERLY REPORT

AMETEK (NYSE:AME), announced EPS of \$1.55 for the quarter-ended 30 June 2025 [Q2/2025], up 2% sequentially from \$1.52 in the previous quarter [Q1/2025].

Quarterly Report (Q2 2025)

Quarter-ended	30 Jun [Q2/2025]	31 Mar [Q1/2025]	31 Dec [Q4/2024]
EPS, c	155	152	168
Sequential growth in EPS %	2.0	-9.5	14
Revenue, \$ billion	1.8	1.7	1.8
Sequential growth in Revenue %	2.7	-1.7	3.1
Net Profit, \$ million	358	352	387
Sequential growth in Net Profit %	1.9	-9.2	13.8

Compared with the Previous Corresponding Period [PCP; Q2/2024], year-over-year [y.o.y.] EPS was up 6.2%, Revenue was up 2.5% and Net Profit was up 6.1%.

Quarter-ended	30 Jun [Q2/2025]	30 Jun [Q2/2024]
EPS, c	155	146
PCP growth in EPS %	6.2	3.5
Revenue, \$ billion	1.8	1.7
PCP growth in Revenue %	2.5	5.4
Net Profit, \$ million	358	338
PCP growth in Net Profit %	6.1	4.1

Figure 1: Stock Summary

52-Week Range	\$144.77-\$197.35
Market Cap	\$42.2 billion
EPS Growth % (y.o.y)	6.2
EPS Growth % (q.o.q)	2.0
Shares Outstanding	230,880,000
Relative Strength (3 mo)	37

Fig 2: Technical Indicators

Name	Value	Comment
RSI	55.9	Neutral
MACD	1.0	Buy
William % R	-51.3	Neutral
MFI	43.9	Neutral

Fig 3: Moving Averages

Name	Value	Comment
P/MAP20	1.0	Price/MAP20 above 1 and rising
P/MAP50	1.02	Price/MAP50 above 1 and rising
P/MAP200	1.03	Price/MAP200 above 1 and rising

Fig 4: Financials Summary

Year ended Dec 31	FY2024	FY2023	FY2022
Sales (\$ B)	6.9	6.6	6.2
Pretax (\$ B)	1.7	1.6	1.4
Net (\$ B)	1.4	1.3	1.2
EPS (\$)	5.95	5.7	5.04

EPS up 4.4% to \$5.95 in FY2024 [y.e. 31 Dec 2024]

Net profit was up 4.8% from \$1.3 billion in FY2023 to \$1.4 billion in FY2024.

Earnings Per Share (EPS) was up 4.4% from \$5.70 in FY2023 to \$5.95 in FY2024.

Bullish Signals

Uptrend

Fig 5: Price/Moving Average Price and MACD:

- The Moving Average Convergence Divergence (MACD) indicator of 12-day Exponential Moving Average (EMA) of 183.1 minus the 26-day EMA of 182.13 is positive suggesting a bullish signal.
- The price to 50-day EMAP ratio is 1.0, a bullish indicator. In the past 50 days this ratio has exceeded 1.0, 26 times suggesting further upside. The 50-day EMAP has increased to \$180.58. An increase is another bullish indicator.
- The price to 200-day MAP ratio is 1.03, a bullish indicator. In the past 200 days this ratio has exceeded 1.03, 88 times suggesting further upside. The stock is trading above both its MAPs and the 50-day MAP of \$178.40 is higher than the 200-day MAP of \$178.10, a bullish indicator. The 200-day MAP has increased to \$178.10. An increase is another bullish indicator.

Past Week:

- In the past week, volume was 1.0 times average and the shares were up 0.1%.

Past Month:

- The price lifted 2.4% in the past month. The rise was on volume of 1.1 times average for month.

Fig 6: High Price Performance Indicators and rank of AMETEK in the NYSE market:

Description	AME Value	Rank In Market
MCap	\$42.2 billion	In Top 13%
Today's Trading Turnover	\$320.9 million	In Top 16%