

VISI · JKT · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Satu Visi Putra Tbk. · Industrials · Industrial Distribution

LATEST CLOSE

895.0 IDR

1.7% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 25.4% above the Trend Line and sits at 69.4% of its 52-week range. The latest completed week returned 1.7%, after a 2.3% four-week move. The latest news-sentiment score is 50/100.

Technical setup score 63/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

895.0 IDR

24 Jul 2026

1W RETURN

1.7%

latest completed week

4W RETURN

2.3%

short-term follow-through

12W RETURN

13.3%

quarterly tape

TREND BREADTH

76.9%

40 of 52 weeks active

VOLUME RATIO

2.2x

vs 13-week average

What is working

- The trend backdrop is active with a 40-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.

What could go wrong

- 2 reversal markers appear in the recent smart-money tape.
- The share remains more than 20% below its 52-week high.

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

1.7%

Latest completed week; four-week move 2.3%.

INDICATOR STACK

87/48

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

50/100

2 relevant articles in the latest sentiment read.

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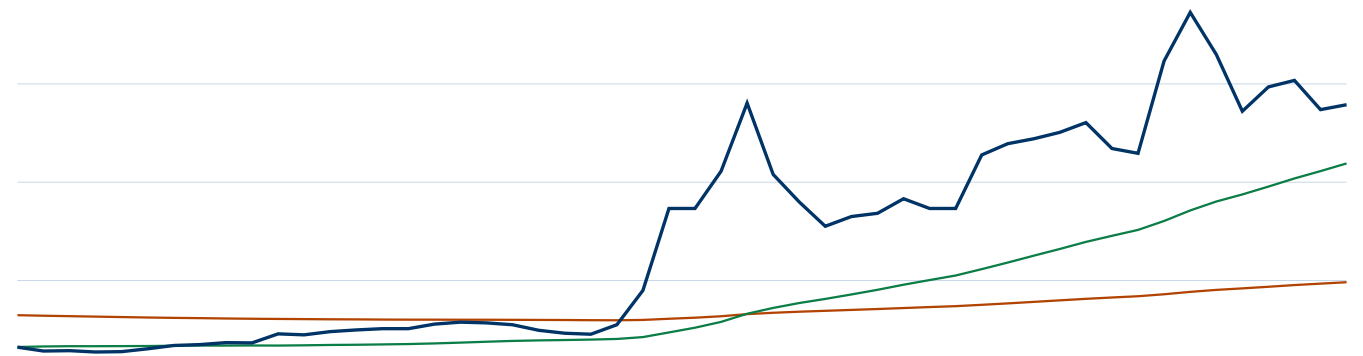
Not financial advice. Market and fundamental data may be delayed, incomplete, or inaccurate. See the full disclosure on the final page.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 25.4% above the Trend Line and sits at 69.4% of its 52-week range. The latest completed week returned 1.7%, after a 2.3% four-week move.

52-week price path



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

Position in the 52-week range Fair Trend Close 125.0 IDR 1,235 IDR Latest close sits at 69.4% of the 52-week range.	RANGE LOCATION 69.4% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 25.4% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP 157.5% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -27.5% Distance from the latest 52-week high.

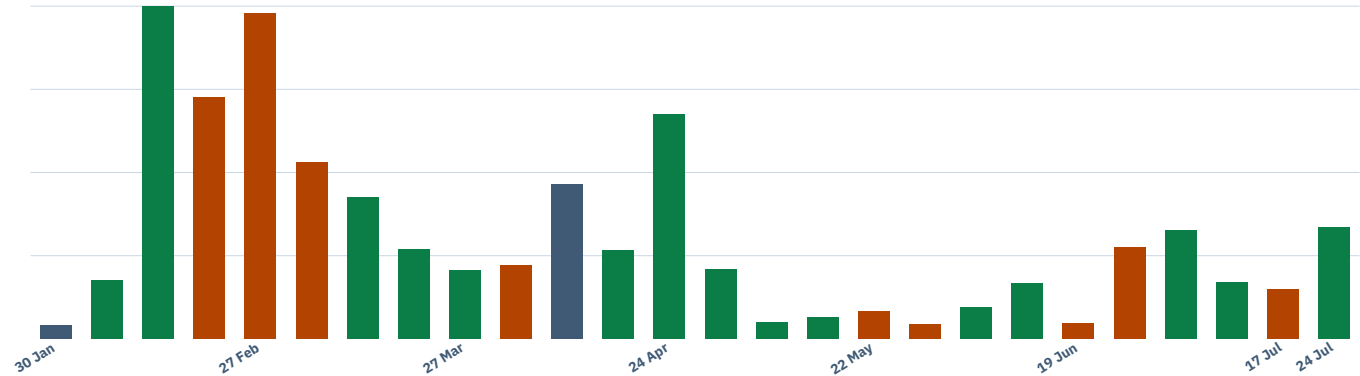
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 2.2x the 13-week average. Participation is unusually strong and confirms that the move is attracting attention.

26-week volume confirmation

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



PARTICIPATION 2.2x Latest volume versus the 13-week average.	BASELINE 5.4M 13-week average volume.	ONE-YEAR BASE 19.4M 52-week average volume.	LATEST WEEKLY VOLUME 11.7M Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

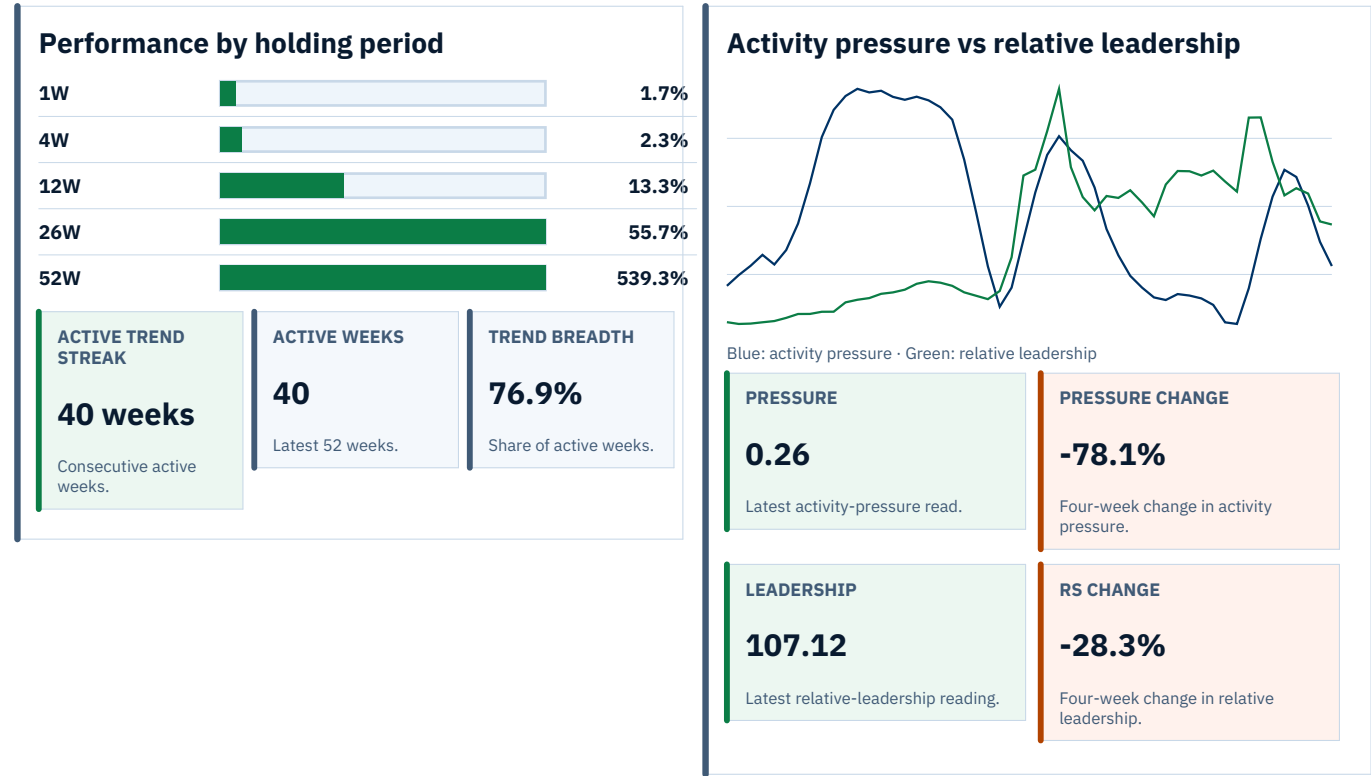
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 2.3% over four weeks, 13.3% over 12 weeks, and 539.3% over one year. The current trend has remained active for 40 consecutive weeks.



Technical setup scorecard

Trend		87
Momentum		67
Activity Pressure		48
Relative Leadership		100
Next-Week Expectancy		50
Volume		91
Smart Money		62
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

50/100

Weighted news tone is neutral across 2 relevant articles.

0 positive · 2 neutral · 0 negative

Patient Capital

Quiet

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

06 · CATALYSTS AND RISK

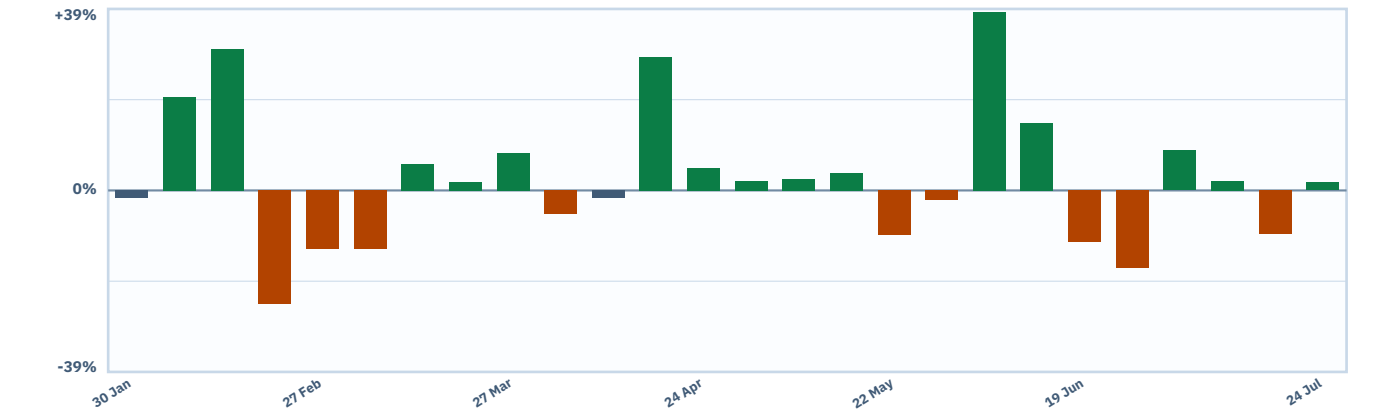
What can move the shares—and how volatile the path has been

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 -27.5% Distance below the 52-week high.	13-WEEK VOLATILITY 13.3% Standard deviation of weekly returns.
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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 15 of 26 9 weeks finished lower.	BEST WEEK +38.3% Week of 5 Jun.	WORST WEEK -24.4% Week of 20 Feb.	LATEST WEEK +1.7% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>9</td></tr><tr><td>Modest gains</td><td> </td><td>6</td></tr><tr><td>Flat weeks</td><td> </td><td>2</td></tr><tr><td>Modest losses</td><td> </td><td>1</td></tr><tr><td>Sharp losses</td><td> </td><td>8</td></tr></table>	Strong gains		9	Modest gains		6	Flat weeks		2	Modest losses		1	Sharp losses		8	RECENT VOL 13.3% 13-week weekly-return volatility.	BASE VOL 16.4% 52-week weekly-return volatility.
Strong gains		9															
Modest gains		6															
Flat weeks		2															
Modest losses		1															
Sharp losses		8															
	UP/DOWN SPLIT 31/18 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 12.2% / -7.4% Average positive week versus average negative week.															

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 · ID Industrials

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
70 / 100	8.0%	13.0%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
KOKA	JKT	-5.5%	131.5%	Inactive
PKPK	JKT	9.0%	37.7%	Active
SOCI	JKT	19.7%	37.4%	Inactive
SOSS	JKT	7.7%	36.4%	Inactive
SMIL	JKT	16.4%	32.1%	Inactive

Industry · ID Industrial Distribution

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
2 / 5	-4.1%	40.0%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
CSAP	JKT	-4.1%	4.4%	Inactive
VISI	JKT	1.7%	2.3%	Active
INTA	JKT	0.0%	0.0%	Inactive
HEXA	JKT	0.0%	-0.7%	Active
TIRA	JKT	1.0%	-26.4%	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	64/100	Trend, activity pressure, participation, and risk combine to a 64/100 tape read.	
Indicator analysis	77/100	Latest 12-week confirmation: trend 12/12, activity pressure 8/12, relative leadership 12/12.	Activity pressure 0.82; 2 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	50/100	Weighted news tone is neutral across 2 relevant articles.	Price to earnings forward of PT Satu Visi Putra Tbk – IDX:VISI
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 1.7% Latest completed week; four-week move 2.3%.	INDICATOR STACK 87/48 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 50/100 2 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	895.0 IDR	1.7%	713.8 IDR	347.5 IDR	0.26	107.12	11.7M	On
17 Jul 2026	880.0 IDR	-9.3%	690.3 IDR	343.1 IDR	0.49	111.69	5.2M	On
10 Jul 2026	970.0 IDR	2.1%	667.6 IDR	338.7 IDR	0.83	152.03	5.9M	On
03 Jul 2026	950.0 IDR	8.6%	642.5 IDR	333.4 IDR	1.11	159.85	11.3M	On
26 Jun 2026	875.0 IDR	-16.7%	618.2 IDR	328.3 IDR	1.17	149.41	9.6M	On
19 Jun 2026	1,050 IDR	-11.0%	596.5 IDR	323.7 IDR	0.92	198.00	1.6M	On
12 Jun 2026	1,180 IDR	14.6%	568.8 IDR	317.6 IDR	0.52	262.48	5.8M	On
05 Jun 2026	1,030 IDR	38.3%	536.3 IDR	310.2 IDR	0.05	262.21	3.3M	On
29 May 2026	745.0 IDR	-2.0%	508.7 IDR	304.0 IDR	-0.29	154.91	1.5M	On
22 May 2026	760.0 IDR	-9.5%	490.6 IDR	300.1 IDR	-0.28	169.52	2.9M	On
15 May 2026	840.0 IDR	3.7%	471.7 IDR	296.1 IDR	-0.11	185.31	2.2M	On
08 May 2026	810.0 IDR	2.5%	449.9 IDR	291.3 IDR	-0.05	178.23	1.8M	On
01 May 2026	790.0 IDR	1.9%	429.2 IDR	286.7 IDR	-0.02	184.43	7.3M	On
24 Apr 2026	775.0 IDR	4.7%	408.2 IDR	282.1 IDR	-0.01	184.78	23.5M	On

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.

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