

SOSS · JKT · WEEK ENDED 24 JUL 2026

Weekly Investor Report

PT Shield On Service Tbk · Industrials · Staffing & Employment Services

LATEST CLOSE

975.0 IDR

7.7% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is 13.9% above the Trend Line and sits at 46.7% of its 52-week range. The latest completed week returned 7.7%, after a 36.4% four-week move. The latest news-sentiment score is 50/100. Near-term considerations: volume confirmation is below normal.

Technical setup score 47/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

975.0 IDR

24 Jul 2026

1W RETURN

7.7%

latest completed week

4W RETURN

36.4%

short-term follow-through

12W RETURN

21.1%

quarterly tape

TREND BREADTH

50.0%

26 of 52 weeks active

VOLUME RATIO

0.3x

vs 13-week average

What is working

- 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.
- Latest weekly return ranks in the strongest part of its sector group.

What could go wrong

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Next-week expectancy is negative at 33.76% based on similar historical setup states.
- Activity pressure is weak, so confirmation is not yet broad enough.
- 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

7.7%

Latest completed week; four-week move 36.4%.

INDICATOR STACK

28/64

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.

NEXT-WEEK EXPECTANCY

Negative 33.76%

Historical one-week expectancy contributes to the evidence score when direction is confirmed.

NEWS SENTIMENT

50/100

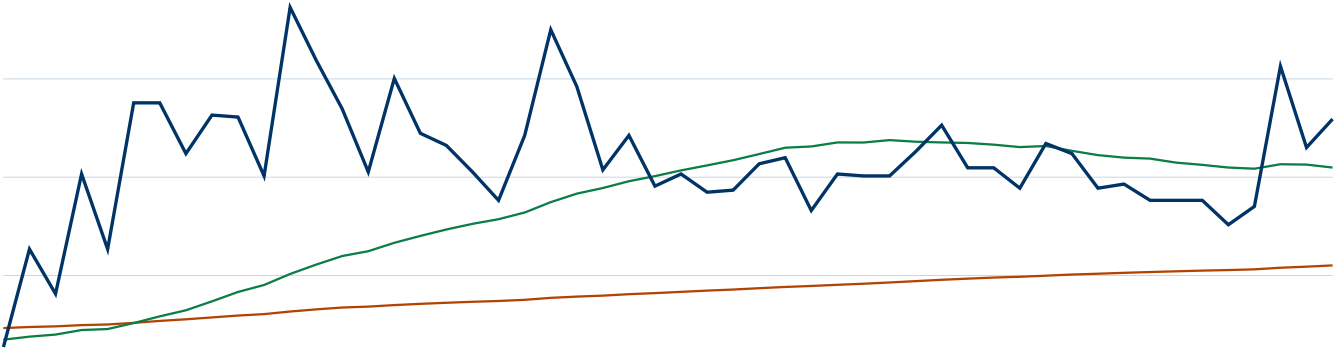
1 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is 13.9% above the Trend Line and sits at 46.7% of its 52-week range. The latest completed week returned 7.7%, after a 36.4% four-week move.

52-week price path



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

Position in the 52-week range



410.0 IDR
Latest close sits at 46.7% of the 52-week range.

1,620 IDR

RANGE LOCATION

46.7%

Shows where the latest close sits between the 52-week low and high.

TREND DISTANCE

13.9%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

58.6%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-39.8%

Distance from the latest 52-week high.

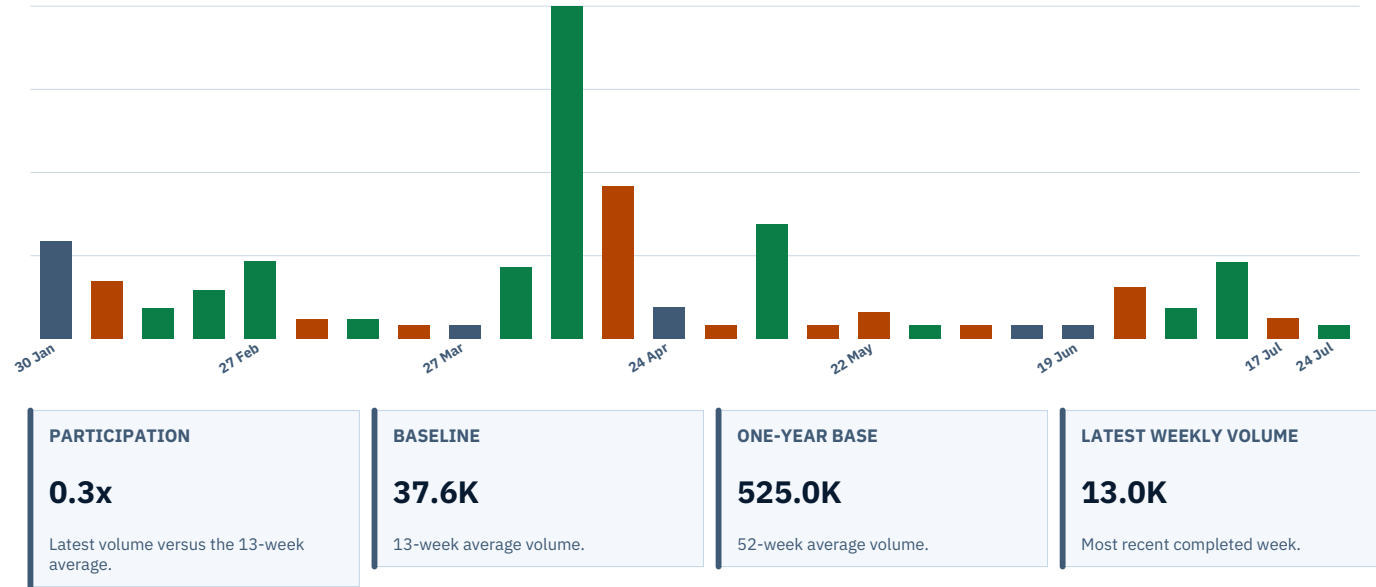
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.3x the 13-week average. Participation is below its recent norm, so price strength is not receiving full volume confirmation.

26-week volume confirmation

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



Demand beneath price

Activity pressure and institutional-style signals

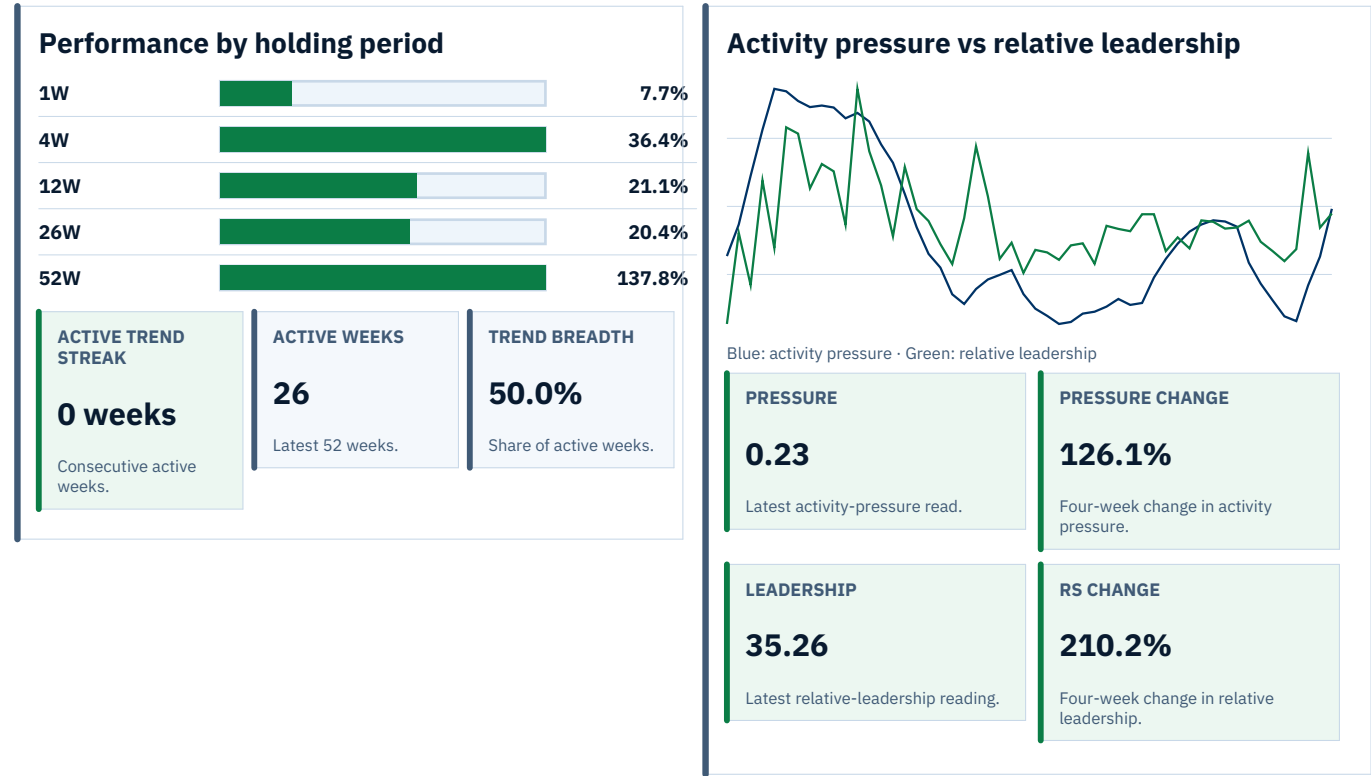
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 36.4% over four weeks, 21.1% over 12 weeks, and 137.8% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		28
Momentum		100
Activity Pressure		64
Relative Leadership		100
Next-Week Expectancy		33
Volume		15
Smart Money		36
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

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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 1 relevant articles.

0 positive · 1 neutral · 0 negative

Patient Capital

Quiet

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

06 · CATALYSTS AND RISK

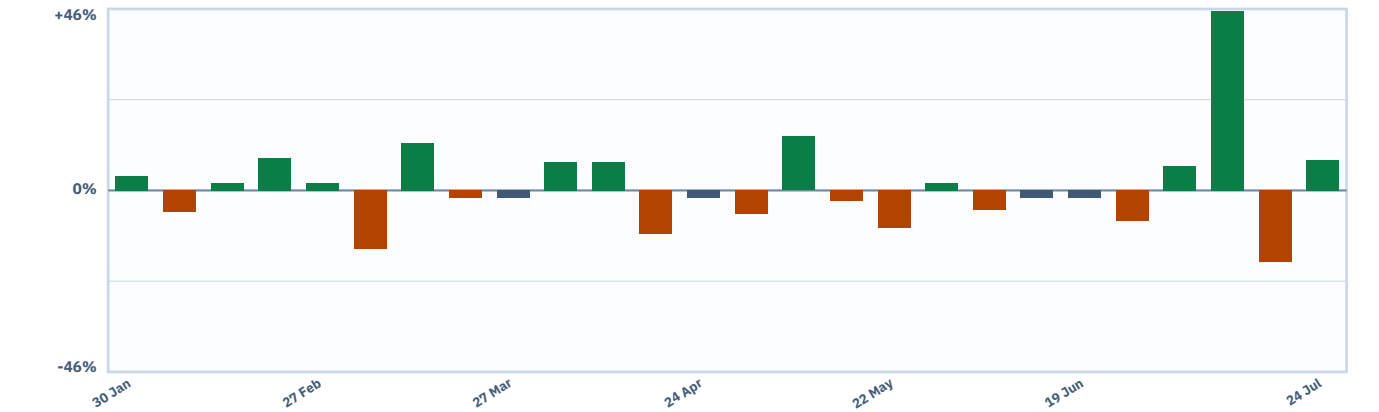
What can move the shares—and how volatile the path has been

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 -39.8% Distance below the 52-week high.	13-WEEK VOLATILITY 14.8% 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 12 of 26 10 weeks finished lower.	BEST WEEK +45.4% Week of 10 Jul.	WORST WEEK -18.1% Week of 17 Jul.	LATEST WEEK +7.7% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>8</td></tr><tr><td>Modest gains</td><td> </td><td>4</td></tr><tr><td>Flat weeks</td><td> </td><td>4</td></tr><tr><td>Modest losses</td><td> </td><td>2</td></tr><tr><td>Sharp losses</td><td> </td><td>8</td></tr></table>	Strong gains		8	Modest gains		4	Flat weeks		4	Modest losses		2	Sharp losses		8	RECENT VOL 14.8% 13-week weekly-return volatility.	BASE VOL 19.4% 52-week weekly-return volatility.
Strong gains		8															
Modest gains		4															
Flat weeks		4															
Modest losses		2															
Sharp losses		8															
	UP/DOWN SPLIT 22/25 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 19.5% / -10.4% 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 4 / 100 Standing within the tracked group.	GROUP AVERAGE 8.0% Average four-week return.	TREND BREADTH 13.0% Share of peers with an active trend.
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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 Staffing & Employment Services

4-WEEK RANK 1 / 4 Standing within the tracked group.	GROUP AVERAGE 14.5% Average four-week return.	TREND BREADTH 0.0% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
SOSS	JKT	7.7%	36.4%	Inactive
PADA	JKT	0.0%	17.2%	Inactive
VTNY	JKT	-3.0%	12.1%	Inactive
TFAS	JKT	1.1%	-7.6%	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	41/100	Trend, activity pressure, participation, and risk combine to a 41/100 tape read.	
Indicator analysis	41/100	Latest 12-week confirmation: trend 0/12, activity pressure 5/12, relative leadership 12/12.	Activity pressure 0.29; No reversal markers
Next-Week Expectancy	Negative 33.76%	Next-week expectancy is negative with a 33.76% historical one-week setup read.	Adds short-term historical context without overriding trend, activity, or relative leadership.
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 1 relevant articles.	PT Shield On Service Tbk (SOSS.JK) stock price, news, quote and history
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 7.7% Latest completed week; four-week move 36.4%.	INDICATOR STACK 28/64 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.
NEXT-WEEK EXPECTANCY Negative 33.76% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 50/100 1 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	975.0 IDR	7.7%	855.7 IDR	614.8 IDR	0.23	35.26	13.0K	Off
17 Jul 2026	905.0 IDR	-18.1%	863.0 IDR	611.8 IDR	-0.26	28.16	27.7K	Off
10 Jul 2026	1,105 IDR	45.4%	864.0 IDR	609.1 IDR	-0.56	65.61	105.5K	Off
03 Jul 2026	760.0 IDR	6.3%	853.0 IDR	605.2 IDR	-0.93	17.37	42.6K	Off
26 Jun 2026	715.0 IDR	-7.7%	855.8 IDR	603.5 IDR	-0.88	11.37	71.3K	Off
19 Jun 2026	775.0 IDR	0.0%	862.3 IDR	602.2 IDR	-0.72	16.42	7.7K	Off
12 Jun 2026	775.0 IDR	0.0%	867.8 IDR	600.4 IDR	-0.54	21.07	200	Off
05 Jun 2026	775.0 IDR	-4.9%	877.8 IDR	598.5 IDR	-0.33	31.63	1.9K	Off
29 May 2026	815.0 IDR	1.2%	880.2 IDR	596.5 IDR	0.05	28.23	6.0K	Off
22 May 2026	805.0 IDR	-9.6%	886.3 IDR	594.4 IDR	0.10	27.67	36.2K	Off
15 May 2026	890.0 IDR	-2.7%	896.8 IDR	592.3 IDR	0.11	31.08	3.3K	Off
08 May 2026	915.0 IDR	13.7%	908.8 IDR	589.7 IDR	0.07	31.80	158.6K	Off
01 May 2026	805.0 IDR	-5.8%	906.2 IDR	586.9 IDR	-0.01	17.73	14.7K	Off
24 Apr 2026	855.0 IDR	0.0%	912.0 IDR	584.9 IDR	-0.13	23.27	43.1K	Off

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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