

SES WEEKLY EQUITY REPORT

Y8E Weekly Report

Samurai 2K Aerosol Limited

Y8E closed the latest completed week at 0.13 SGD. The 4-week return is -4.4% and the 12-week return is -1.5%. The trend backdrop is active, with activity pressure at -1.26.

Field	Value	Field	Value
Week ending	19 Jun 2026	Evidence rating	Neutral
Evidence score	55	Currency	SGD
Exchange	SES	Country	SG
Sector	Basic Materials	Industry	Specialty Chemicals
Market cap	43.5M	Report page	Available online

OPEN 0.12 SGD weekly open	HIGH 0.13 SGD weekly high	LOW 0.12 SGD weekly low	CLOSE 0.13 SGD weekly close	VOLUME 187.6K latest week	TREND 100.0% 52 of 52 weeks active
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Company brief

Samurai 2K Aerosol Limited, an investment holding company manufactures and sells aerosol spray paints. The company operates through three segments: Paint □ Standard; Paint □ Premium; and Maintenance and Others. It offers standard color aerosol spray paint products; fluorescent, candy, and metallic color aerosol spray paint; high temperature aerosol spray...

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 1/12, relative leadership 12/12. The main constraint is expectancy model: The Sharemaestro Expectancy Model is negative with a 24.75% probability read. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

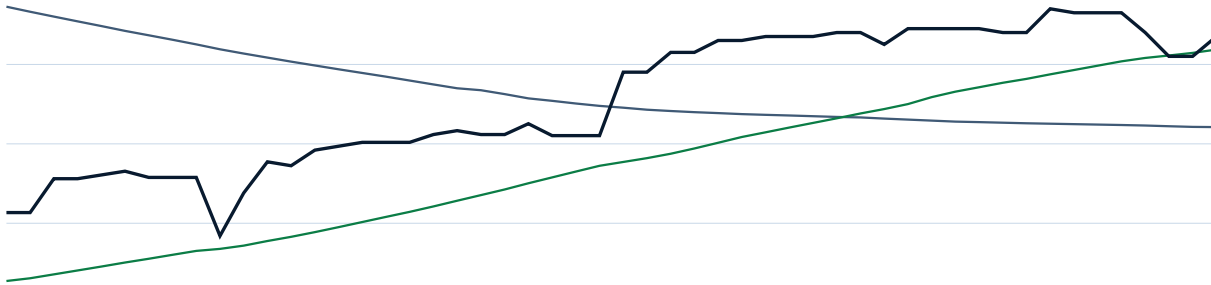
Read	Pillar	Score	Detail
Primary support	Indicator analysis	70/100	Latest 12-week confirmation: trend 12/12, activity pressure 1/12, relative leadership 12/12.
Main restraint	Expectancy Model	Negative 24.75%	The Sharemaestro Expectancy Model is negative with a 24.75% probability read.

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	FAIR GAP	DRAWDOWN	RANGE	VOLUME
2.6%	21.5%	-9.2%	79.7%	1.6x
price vs Trend Line	price vs Fair Value	from 52-week high	52-week range	vs 13-week average

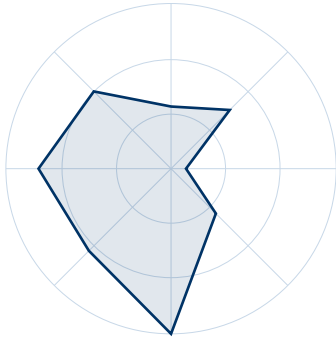
Pillar	Score	Read	Detail
1W	4.0%	Positive	
4W	-4.4%	Negative	
12W	-1.5%	Negative	
26W	24.0%	Positive	
52W	50.8%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	100	Positive	
Momentum	38	Neutral	
Activity Pressure	9	Negative	
Relative Leadership	50	Neutral	
Expectancy Model	38	Neutral	
Volume	66	Neutral	
Smart Money	80	Positive	
Risk Control	70	Positive	

Current evidence clusters

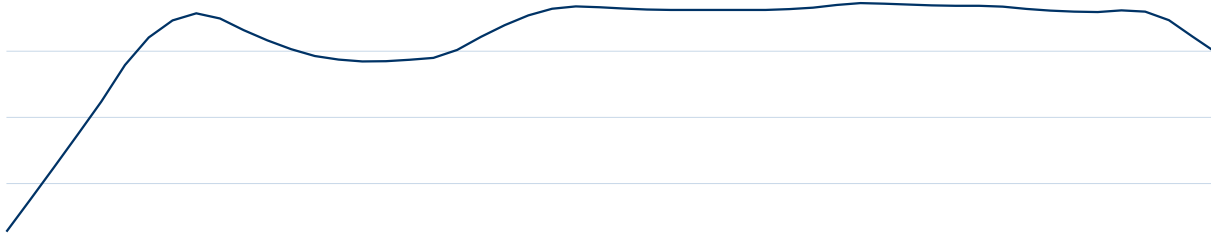
Pillar	Score	Read	Detail
Price follow-through	4.0%	Positive	Latest completed week; four-week move -4.4%.
Indicator stack	100/9	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Expectancy Model	Negative 24.75%	Negative	The Expectancy Model contributes to the evidence score when direction is confirmed.
News sentiment	50/100	Neutral	5 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and expectancy

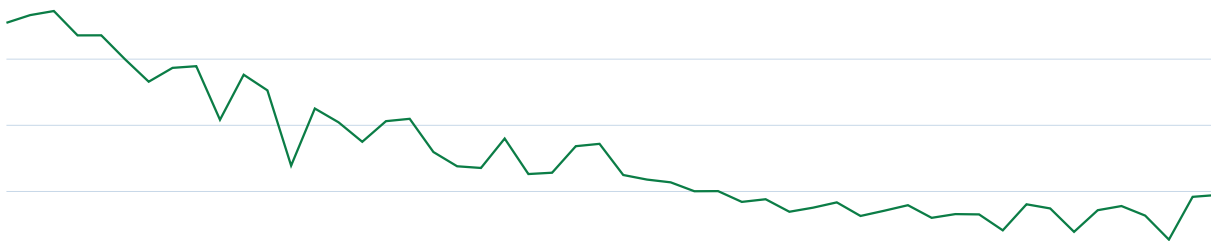
The current 12-week confirmation window and the latest activity-pressure read.

Activity pressure path



Latest 0.88 | 12-week average 0.97

Expectancy path



Current Negative 24.75%

Pillar	Score	Read	Detail
Trend active	12/12	Positive	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	1/12	Negative	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	0.88	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	-1.26	Four-week pressure change -227.3%.
Relative leadership	2.18	Four-week relative leadership change -78.7%.
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	187.6K	13W 119.2K 52W 113.8K	1.6x vs 13-week average
Volatility	2.4%	52W 4.3%	19 upside weeks / 11 downside weeks
Average move	4.3%	-3.2%	Downside breadth 21.2%

Pillar	Score	Read	Detail
Participation	1.6x	Positive	Latest volume versus the 13-week average.
Baseline	119.2K	Neutral	13-week average volume.
One-year base	113.8K	Neutral	52-week average volume.
Recent vol	2.4%	Neutral	13-week weekly-return volatility.
Base vol	4.3%	Neutral	52-week weekly-return volatility.
Up/down split	19/11	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	4.3% / -3.2%	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	60/100	Neutral	Trend, activity pressure, participation, and risk combine to a 60/100 tape read.
Indicator analysis	70/100	Positive	Latest 12-week confirmation: trend 12/12, activity pressure 1/12, relative leadership 12/12.
Expectancy Model	Negative 24.75%	Negative	The Sharemaestro Expectancy Model is negative with a 24.75% probability 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	50/100	Neutral	Weighted news tone is neutral across 5 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	50/100	5 relevant articles. Revenue jump but inventory write-off pulls Samurai 2K Aerosol into the red

SECTOR CONTEXT

Sector and industry pulse

Group context helps separate stock-specific movement from broader rotation.

Group	Scope	Peers	4W rank	Trend breadth
Sector	SG Basic Materials	35	21 of 35	48.6%
Industry	SG Specialty Chemicals	7	4 of 7	42.9%

Sector leaders

Peer	Exchange	1W	4W	Trend
AWG	SES	-1.3%	113.1%	Off
1J7	SES	85.0%	110.2%	Off
5WV	SES	-18.2%	28.6%	Off
5F7	SES	8.3%	18.2%	On
TSCD	SES	5.4%	10.7%	On

Industry leaders

Peer	Exchange	1W	4W	Trend
QES	SES	2.3%	1.5%	Off
A7RU	SES	0.0%	1.0%	On
NC2	SES	-4.9%	-0.7%	On
Y8E	SES	4.0%	-4.4%	On
ZBA	SES	-1.2%	-4.6%	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 55-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.
- Volume is elevated versus the 13-week average, confirming attention.
- Activity pressure is constructive, supporting the smart-money activity read.

Risk signals

- Activity pressure is negative, which weakens the current setup.
- The Expectancy Model is negative at 24.75%, which weighs against the setup.

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
19 Jun	0.13 SGD	4.0%	On	-1.26	187.6K
12 Jun	0.12 SGD	0.0%	On	-1.10	0
05 Jun	0.12 SGD	-4.6%	On	-0.81	215.8K
29 May	0.13 SGD	-3.7%	On	-0.58	24.1K
22 May	0.14 SGD	0.0%	On	-0.39	0
15 May	0.14 SGD	0.0%	On	-0.48	0
08 May	0.14 SGD	-0.7%	On	-0.42	700
01 May	0.14 SGD	4.6%	On	-0.44	13.0K
24 Apr	0.13 SGD	0.0%	On	-0.48	0
17 Apr	0.13 SGD	-0.8%	On	-0.20	1.0M

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