

PKPK · JKT · WEEK ENDED 24 JUL 2026

Weekly Investor Report

PT Paragon Karya Perkasa Tbk · Industrials · Engineering & Construction

LATEST CLOSE

3,870 IDR

9.0% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 55.0% above the Trend Line and sits at 95.7% of its 52-week range. The latest completed week returned 9.0%, after a 37.7% four-week move. The latest news-sentiment score is 50/100. Near-term considerations: price is close to its 52-week high.

Technical setup score 73/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

3,870 IDR

24 Jul 2026

1W RETURN

9.0%

latest completed week

4W RETURN

37.7%

short-term follow-through

12W RETURN

26.5%

quarterly tape

TREND BREADTH

63.5%

33 of 52 weeks active

VOLUME RATIO

1.4x

vs 13-week average

What is working

- The trend backdrop is active with a 33-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

- Next-week expectancy is negative at 43.03% based on similar historical setup states.
- 13 reversal markers appear in the recent smart-money tape.

What to 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.

This week's evidence at a glance

PRICE FOLLOW-THROUGH

9.0%

Latest completed week; four-week move 37.7%.

INDICATOR STACK

80/100

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 43.03%

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

NEWS SENTIMENT

50/100

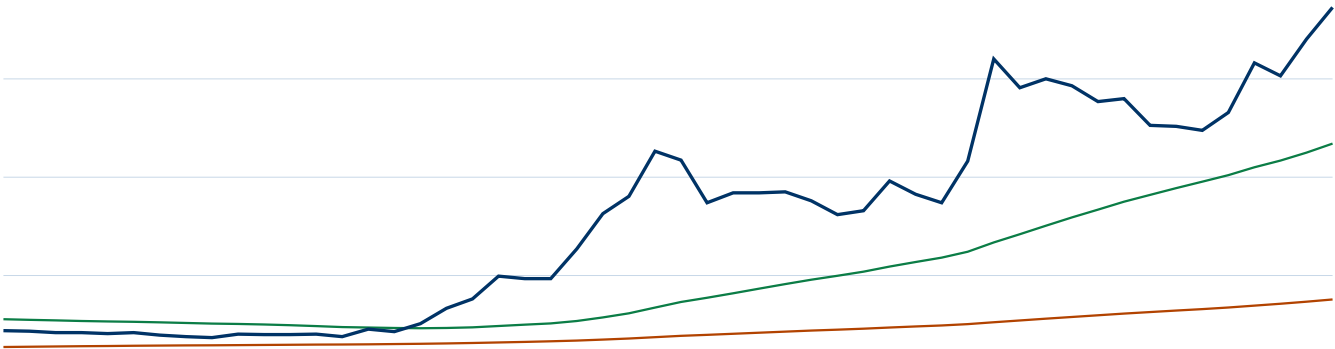
4 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

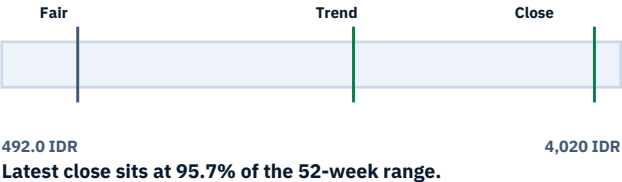
The weekly trend is active. Price is 55.0% above the Trend Line and sits at 95.7% of its 52-week range. The latest completed week returned 9.0%, after a 37.7% four-week move.

52-week price path



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

Position in the 52-week range



RANGE LOCATION

95.7%

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

TREND DISTANCE

55.0%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

318.4%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-3.7%

Distance from the latest 52-week high.

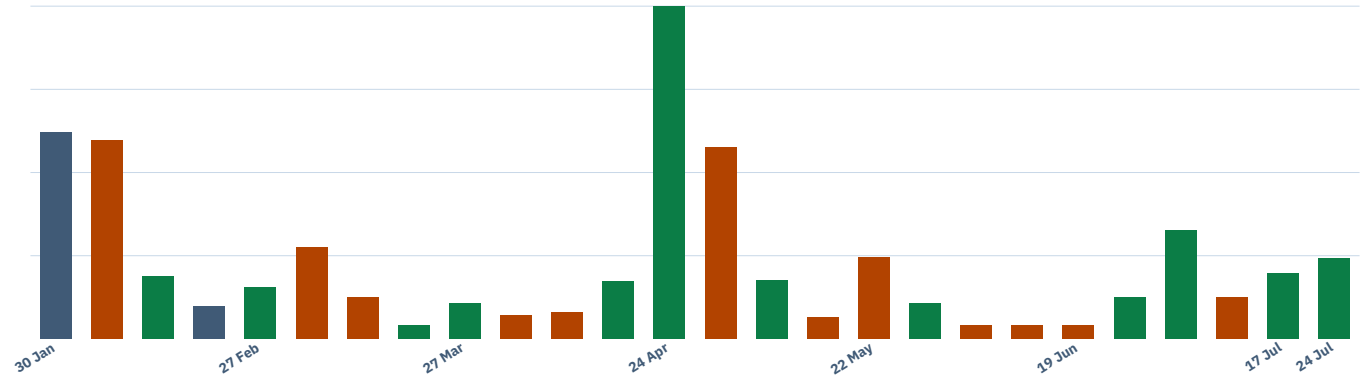
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.4x the 13-week average. Participation is around or above normal and provides reasonable confirmation.

26-week volume confirmation

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



PARTICIPATION 1.4x Latest volume versus the 13-week average.	BASELINE 7.9M 13-week average volume.	ONE-YEAR BASE 8.4M 52-week average volume.	LATEST WEEKLY VOLUME 10.9M Most recent completed week.
---	--	---	---

Demand beneath price

Activity pressure and institutional-style signals

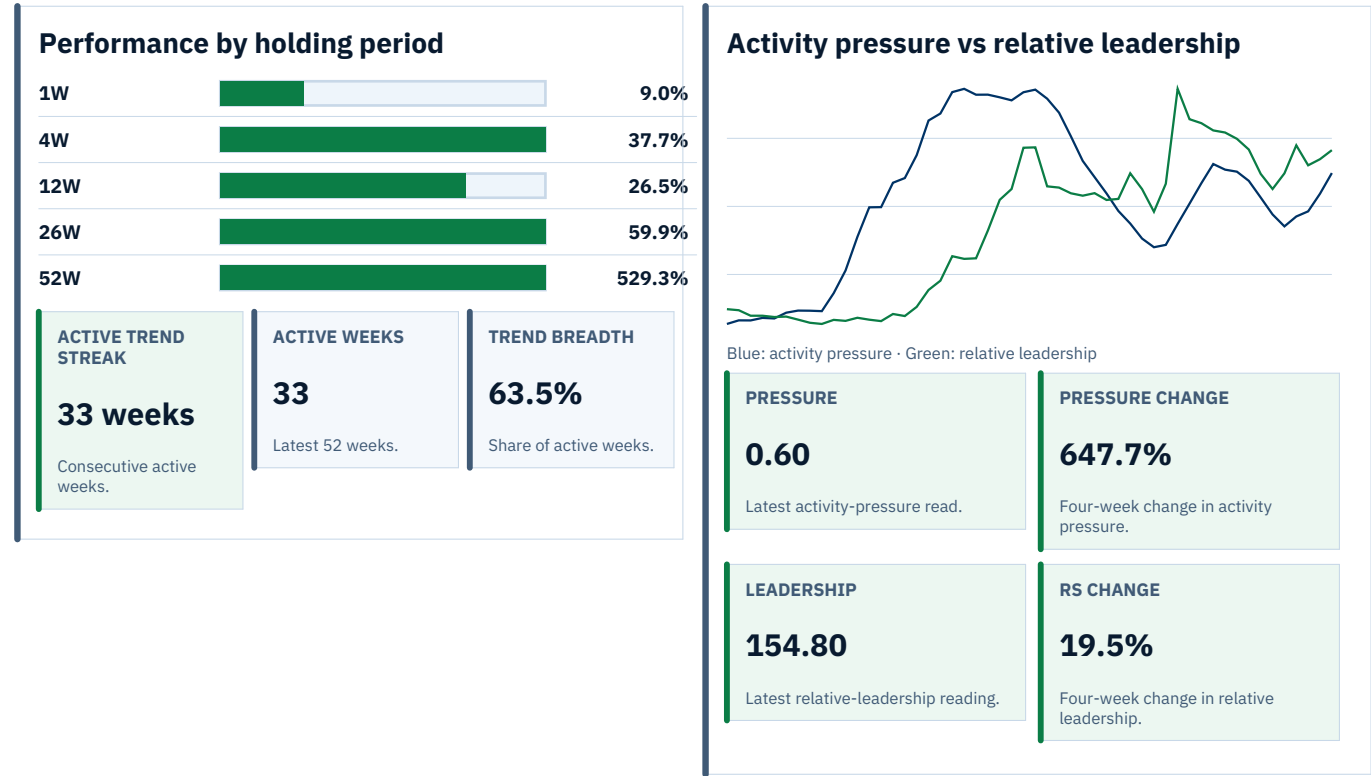
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 37.7% over four weeks, 26.5% over 12 weeks, and 529.3% over one year. The current trend has remained active for 33 consecutive weeks.



Technical setup scorecard

Trend		80
Momentum		100
Activity Pressure		100
Relative Leadership		100
Next-Week Expectancy		28
Volume		58
Smart Money		56
Risk Control		61

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 4 relevant articles.

0 positive · 4 neutral · 0 negative

Patient Capital

Quiet

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

06 · CATALYSTS AND RISK

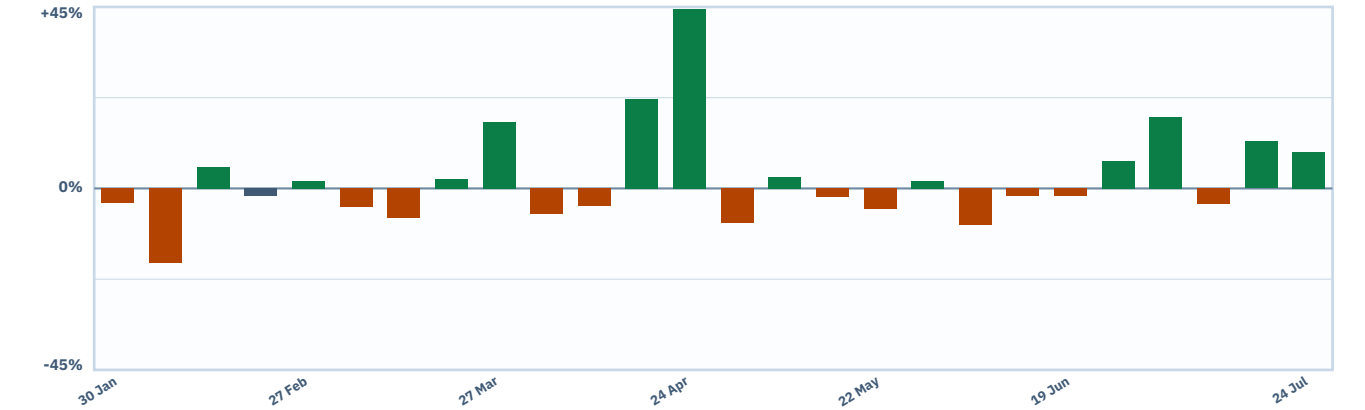
What can move the shares—and how volatile the path has been

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 -3.7% Distance below the 52-week high.	13-WEEK VOLATILITY 7.7% Standard deviation of weekly returns.
--	---	--	--

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 13 weeks finished lower.	BEST WEEK +44.4% Week of 24 Apr.	WORST WEEK -18.5% Week of 6 Feb.	LATEST WEEK +9.0% Week of 24 Jul.
---	---	---	--

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>1</td></tr><tr><td>Modest losses</td><td> </td><td>5</td></tr><tr><td>Sharp losses</td><td> </td><td>8</td></tr></table>	Strong gains		8	Modest gains		4	Flat weeks		1	Modest losses		5	Sharp losses		8	RECENT VOL 7.7% 13-week weekly-return volatility.	BASE VOL 11.5% 52-week weekly-return volatility.
Strong gains		8															
Modest gains		4															
Flat weeks		1															
Modest losses		5															
Sharp losses		8															
	UP/DOWN SPLIT 24/24 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 13.3% / -4.2% 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
2 / 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 Engineering & Construction

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
2 / 24	12.6%	20.8%
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
RONY	JKT	0.0%	27.2%	Inactive
ACST	JKT	7.2%	20.3%	Inactive
NRCA	JKT	-0.8%	17.0%	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	71/100	Trend, activity pressure, participation, and risk combine to a 71/100 tape read.	
Indicator analysis	80/100	Latest 12-week confirmation: trend 12/12, activity pressure 11/12, relative leadership 12/12.	Activity pressure 0.90; 13 reversal markers
Next-Week Expectancy	Negative 43.03%	Next-week expectancy is negative with a 43.03% 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 4 relevant articles.	PT Paragon Karya Perkasa Tbk Revenue Breakdown – IDX:PKPK
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 9.0% Latest completed week; four-week move 37.7%.	INDICATOR STACK 80/100 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 43.03% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 50/100 4 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	3,870 IDR	9.0%	2,497 IDR	924.9 IDR	0.60	154.80	10.9M	On
17 Jul 2026	3,550 IDR	11.6%	2,406 IDR	902.0 IDR	0.32	144.96	9.0M	On
10 Jul 2026	3,180 IDR	-3.9%	2,325 IDR	881.3 IDR	0.09	138.29	5.6M	On
03 Jul 2026	3,310 IDR	17.8%	2,258 IDR	862.8 IDR	0.02	160.01	14.8M	On
26 Jun 2026	2,810 IDR	6.8%	2,178 IDR	843.6 IDR	-0.11	129.54	5.7M	On
19 Jun 2026	2,630 IDR	-1.5%	2,113 IDR	827.4 IDR	0.05	112.47	910.5K	On
12 Jun 2026	2,670 IDR	-0.4%	2,048 IDR	812.4 IDR	0.27	128.91	864.7K	On
05 Jun 2026	2,680 IDR	-9.2%	1,979 IDR	797.2 IDR	0.49	155.43	1.4M	On
29 May 2026	2,950 IDR	1.0%	1,910 IDR	782.1 IDR	0.61	167.13	4.8M	On
22 May 2026	2,920 IDR	-5.2%	1,830 IDR	765.1 IDR	0.64	173.96	11.2M	On
15 May 2026	3,080 IDR	-2.2%	1,752 IDR	748.3 IDR	0.72	176.26	2.9M	On
08 May 2026	3,150 IDR	2.9%	1,668 IDR	730.6 IDR	0.46	184.15	7.9M	On
01 May 2026	3,060 IDR	-8.7%	1,582 IDR	712.5 IDR	0.19	188.47	26.2M	On
24 Apr 2026	3,350 IDR	44.4%	1,500 IDR	694.9 IDR	-0.08	221.53	45.4M	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.

Educational market research only. Not financial, investment, trading, tax, or legal advice. Market data, indicators, summaries, and reports may be delayed, incomplete, or inaccurate. You are responsible for your own decisions and should seek independent professional advice where appropriate.

Open the live report · Open the interactive chart · Full disclaimer