

INTA · JKT · WEEK ENDED 24 JUL 2026

Weekly Investor Report

PT Intraco Penta Tbk · Industrials · Industrial Distribution

LATEST CLOSE

61.00 IDR

0.0% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is -30.9% below the Trend Line and sits at 23.6% of its 52-week range. The latest completed week returned 0.0%, after a 0.0% four-week move. The latest news-sentiment score is 50/100.

Technical setup score 28/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

61.00 IDR

24 Jul 2026

1W RETURN

0.0%

latest completed week

4W RETURN

0.0%

short-term follow-through

12W RETURN

-20.8%

quarterly tape

TREND BREADTH

65.4%

34 of 52 weeks active

VOLUME RATIO

-

vs 13-week average

What is working

- Price is above Fair Value, showing premium demand versus the model.

What could go wrong

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Price is below the Trend Line, which keeps downside pressure in focus.
- Activity pressure is negative, which weakens the current setup.
- Next-week expectancy is negative at 23.97% based on similar historical setup states.

What to watch next

- Trend Line remains the key weekly regime level.
- Activity pressure is the gauge to monitor for confirmation or fade.

This week's evidence at a glance

PRICE FOLLOW-THROUGH

0.0%

Latest completed week; four-week move 0.0%.

INDICATOR STACK

36/36

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 23.97%

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

NEWS SENTIMENT

50/100

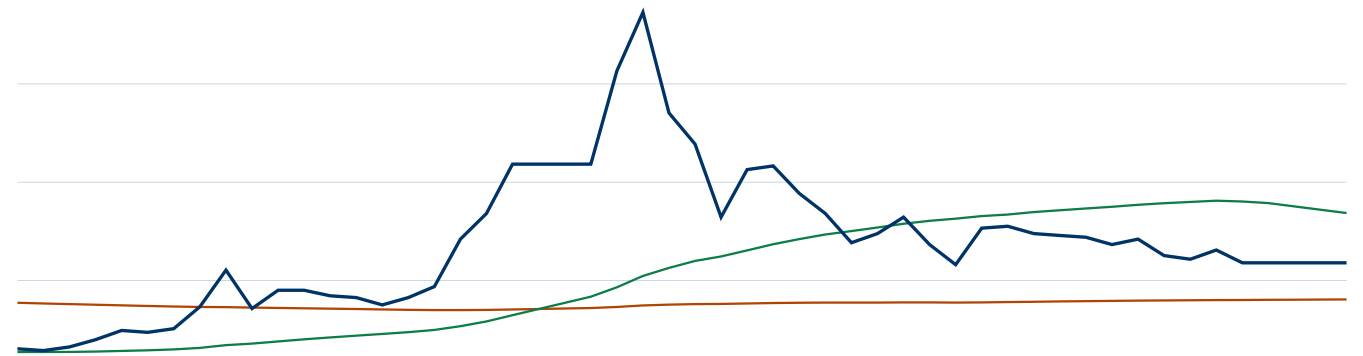
2 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is -30.9% below the Trend Line and sits at 23.6% of its 52-week range. The latest completed week returned 0.0%, after a 0.0% four-week move.

52-week price path



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

Position in the 52-week range Fair Close Trend 12.00 IDR220.0 IDR Latest close sits at 23.6% of the 52-week range.	RANGE LOCATION 23.6% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE -30.9% Price premium or discount versus the weekly Trend Line.
FAIR-VALUE GAP 48.8% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -72.3% Distance from the latest 52-week high.	

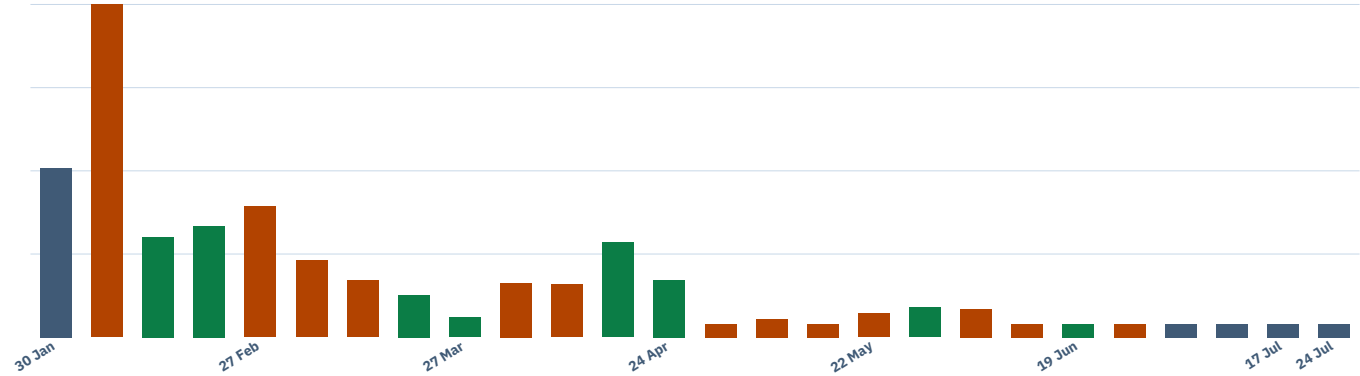
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is - the 13-week average. Participation data is incomplete.

26-week volume confirmation

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



PARTICIPATION	BASELINE	ONE-YEAR BASE	LATEST WEEKLY VOLUME
-	2.0M	18.8M	0
Latest volume versus the 13-week average.	13-week average volume.	52-week average volume.	Most recent completed week.

Demand beneath price

Activity pressure and institutional-style signals

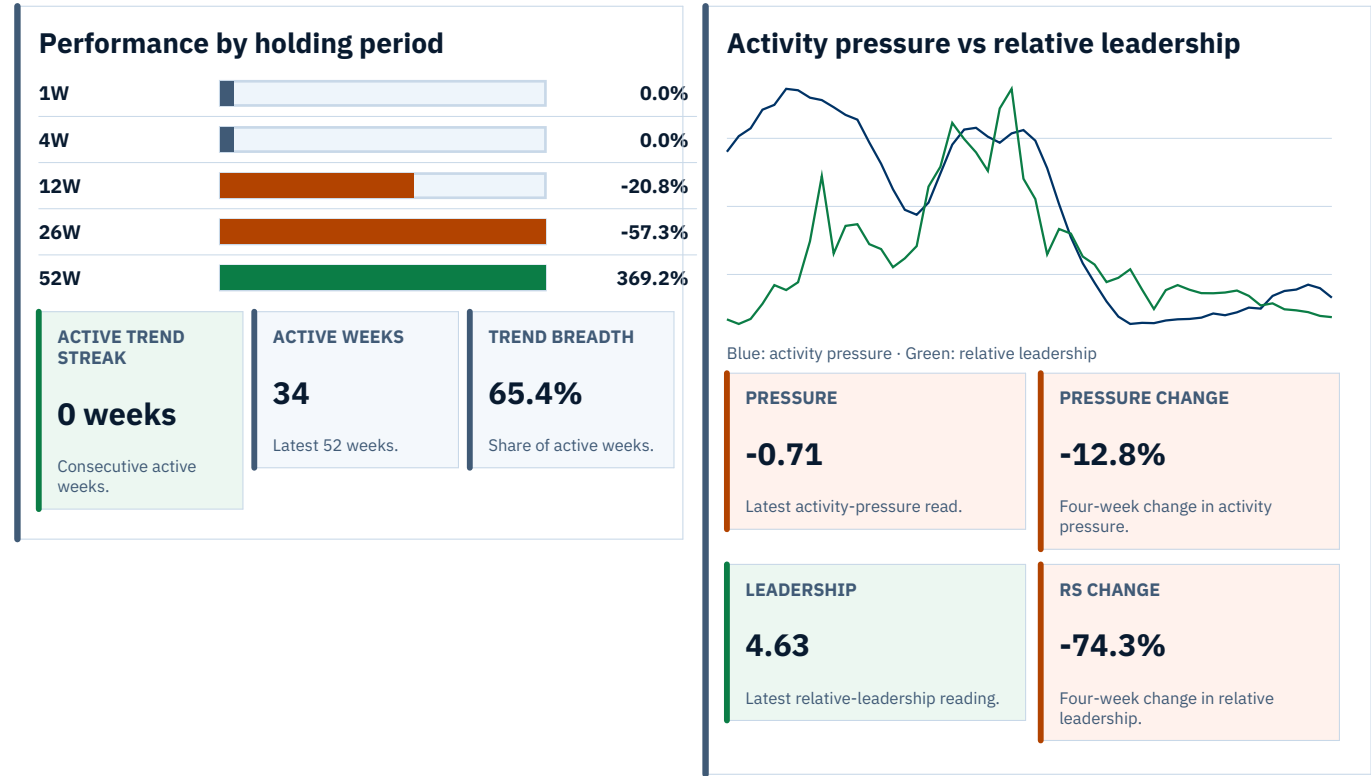
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 0.0% over four weeks, -20.8% over 12 weeks, and 369.2% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		36
Momentum		31
Activity Pressure		36
Relative Leadership		58
Next-Week Expectancy		38
Volume		0
Smart Money		26
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

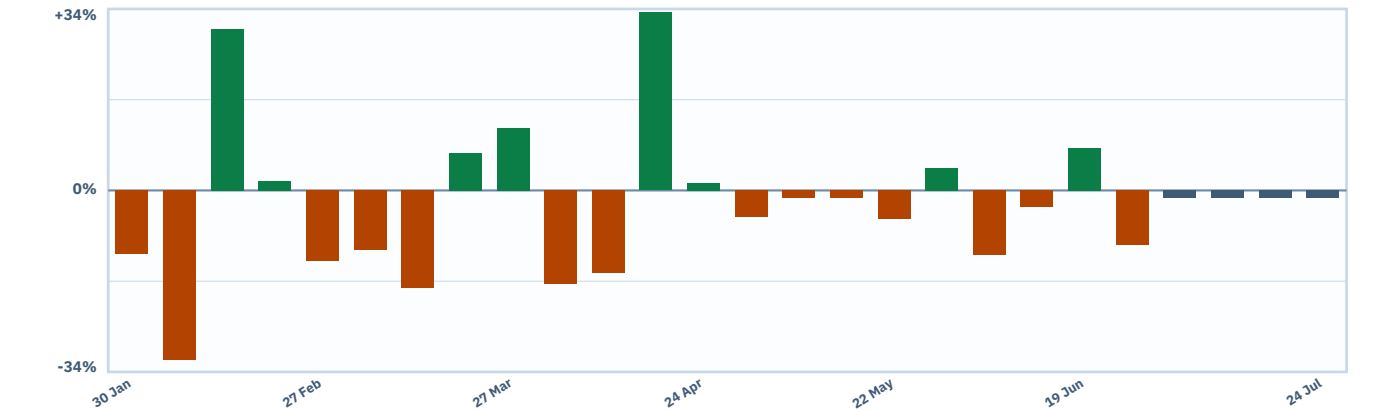
What can move the shares—and how volatile the path has been

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 -72.3% Distance below the 52-week high.	13-WEEK VOLATILITY 5.2% 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 8 of 26 14 weeks finished lower.	BEST WEEK +33.3% Week of 17 Apr.	WORST WEEK -31.7% Week of 6 Feb.	LATEST WEEK +0.0% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>6</td></tr><tr><td>Modest gains</td><td> </td><td>2</td></tr><tr><td>Flat weeks</td><td> </td><td>4</td></tr><tr><td>Modest losses</td><td> </td><td>3</td></tr><tr><td>Sharp losses</td><td> </td><td>11</td></tr></table>	Strong gains		6	Modest gains		2	Flat weeks		4	Modest losses		3	Sharp losses		11	RECENT VOL 5.2% 13-week weekly-return volatility.	BASE VOL 20.0% 52-week weekly-return volatility.
Strong gains		6															
Modest gains		2															
Flat weeks		4															
Modest losses		3															
Sharp losses		11															
	UP/DOWN SPLIT 23/21 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 21.9% / -12.0% 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
- / 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
3 / 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	30/100	Trend, activity pressure, participation, and risk combine to a 30/100 tape read.	
Indicator analysis	28/100	Latest 12-week confirmation: trend 0/12, activity pressure 0/12, relative leadership 12/12.	Activity pressure 0.03; No reversal markers
Next-Week Expectancy	Negative 23.97%	Next-week expectancy is negative with a 23.97% 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 2 relevant articles.	PT Intraco Penta Tbk Revenue Breakdown – IDX:INTA
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 0.0% Latest completed week; four-week move 0.0%.	INDICATOR STACK 36/36 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 23.97% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	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	61.00 IDR	0.0%	88.27 IDR	40.99 IDR	-0.71	4.63	0	Off
17 Jul 2026	61.00 IDR	0.0%	90.07 IDR	40.92 IDR	-0.59	6.76	0	Off
10 Jul 2026	61.00 IDR	0.0%	91.87 IDR	40.85 IDR	-0.55	13.19	0	Off
03 Jul 2026	61.00 IDR	0.0%	93.67 IDR	40.78 IDR	-0.61	16.24	232.5K	Off
26 Jun 2026	61.00 IDR	-10.3%	94.57 IDR	40.71 IDR	-0.63	18.03	831.2K	Off
19 Jun 2026	68.00 IDR	7.9%	95.00 IDR	40.63 IDR	-0.69	28.05	519.6K	Off
12 Jun 2026	63.00 IDR	-3.1%	94.33 IDR	40.52 IDR	-0.84	24.56	506.2K	Off
05 Jun 2026	65.00 IDR	-12.2%	93.63 IDR	40.44 IDR	-0.83	40.84	5.7M	Off
29 May 2026	74.00 IDR	4.2%	92.73 IDR	40.34 IDR	-0.88	49.82	6.0M	Off
22 May 2026	71.00 IDR	-5.3%	91.67 IDR	40.19 IDR	-0.92	46.48	4.8M	Off
15 May 2026	75.00 IDR	-1.3%	90.73 IDR	40.05 IDR	-0.90	45.21	1.4M	Off
08 May 2026	76.00 IDR	-1.3%	89.77 IDR	39.89 IDR	-0.95	45.40	3.7M	Off
01 May 2026	77.00 IDR	-4.9%	88.77 IDR	39.72 IDR	-0.96	51.18	2.0M	Off
24 Apr 2026	81.00 IDR	1.2%	87.40 IDR	39.55 IDR	-0.97	59.07	11.5M	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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