

TFAS · JKT · WEEK ENDED 24 JUL 2026

# Weekly Investor Report

PT Telefast Indonesia Tbk · Industrials · Staffing & Employment Services

LATEST CLOSE

182.0 IDR

1.1% latest week

Weekly setup

## Weak trend

The weekly trend is not active. Price is -17.7% below the Trend Line and sits at 18.5% of its 52-week range. The latest completed week returned 1.1%, after a -7.6% four-week move. The latest news-sentiment score is 50/100.

Technical setup score 31/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

182.0 IDR

24 Jul 2026

1W RETURN

1.1%

latest completed week

4W RETURN

-7.6%

short-term follow-through

12W RETURN

-18.8%

quarterly tape

TREND BREADTH

57.7%

30 of 52 weeks active

VOLUME RATIO

1.7x

vs 13-week average

What is working

- Volume is elevated versus the 13-week average, confirming attention.

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.
- Price is below Fair Value, so the market is still discounting the latest tape.
- Activity pressure is negative, which weakens the current setup.

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

1.1%

Latest completed week; four-week move -7.6%.

INDICATOR STACK

32/30

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 35.34%

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.

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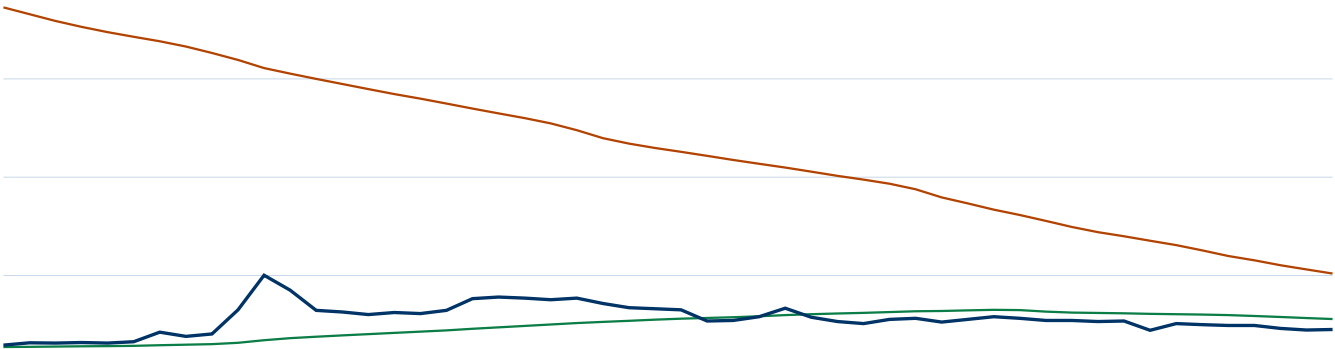
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01 · PRICE ACTION

# Where price is—and whether the trend supports it

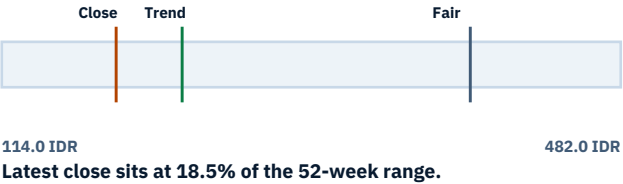
The weekly trend is not active. Price is -17.7% below the Trend Line and sits at 18.5% of its 52-week range. The latest completed week returned 1.1%, after a -7.6% four-week move.

## 52-week price path



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

### Position in the 52-week range



#### RANGE LOCATION

**18.5%**

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

#### TREND DISTANCE

**-17.7%**

Price premium or discount versus the weekly Trend Line.

#### FAIR-VALUE GAP

**-53.6%**

Premium demand or model discount versus Sharemaestro Fair Value.

#### HIGH-WATER GAP

**-62.2%**

Distance from the latest 52-week high.

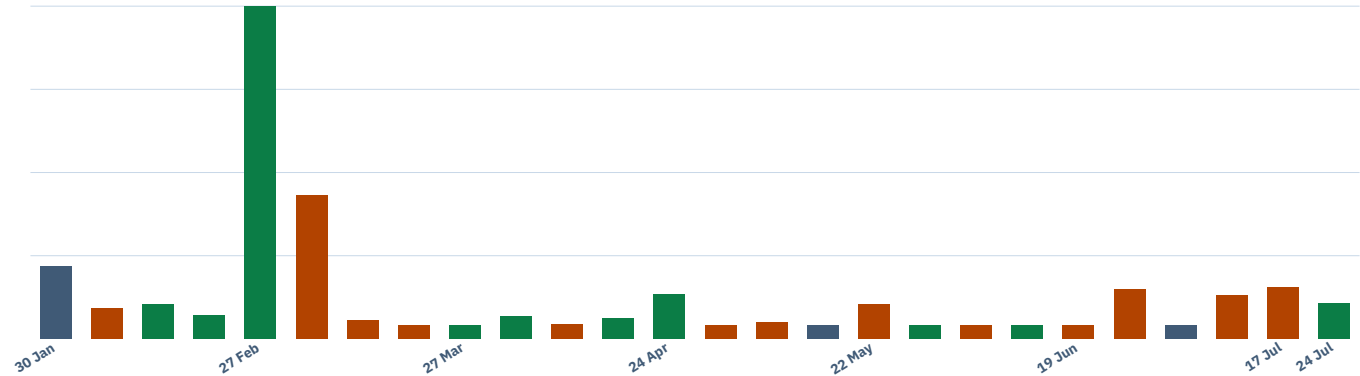
02 · VOLUME AND DEMAND

# Is real participation confirming the move?

Latest weekly volume is 1.7x 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                             | BASELINE                | ONE-YEAR BASE           | LATEST WEEKLY VOLUME        |
|-------------------------------------------|-------------------------|-------------------------|-----------------------------|
| 1.7x                                      | 1.9M                    | 12.5M                   | 3.2M                        |
| 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

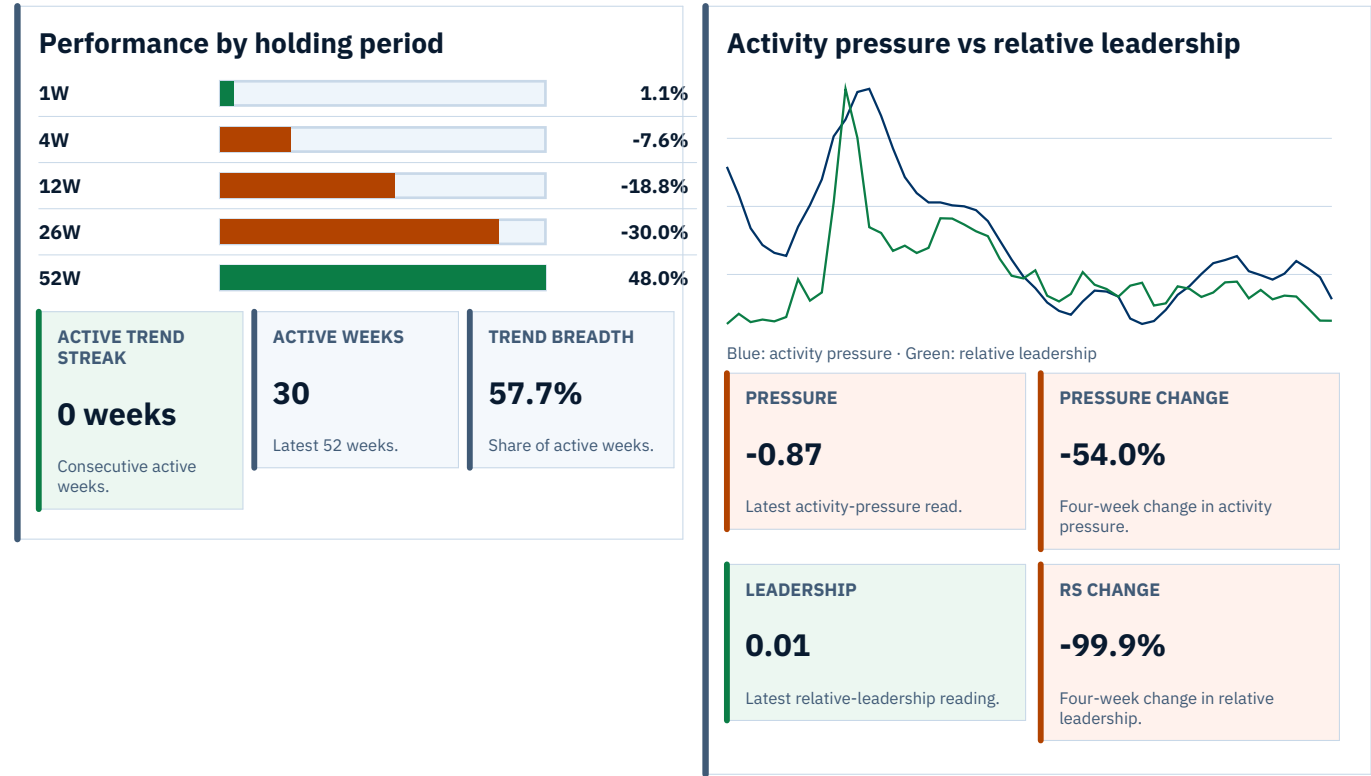
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

# Is performance persistent—and is the stock leading?

Performance is -7.6% over four weeks, -18.8% over 12 weeks, and 48.0% over one year. The current trend has remained active for 0 consecutive weeks.



## Technical setup scorecard

|                      |                        |    |
|----------------------|------------------------|----|
| Trend                | <div><div></div></div> | 32 |
| Momentum             | <div><div></div></div> | 16 |
| Activity Pressure    | <div><div></div></div> | 30 |
| Relative Leadership  | <div><div></div></div> | 42 |
| Next-Week Expectancy | <div><div></div></div> | 32 |
| Volume               | <div><div></div></div> | 72 |
| Smart Money          | <div><div></div></div> | 22 |
| Risk Control         | <div><div></div></div> | 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.

|                                                                                                                                                                                                                       |                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div><div>Insider activity</div><div>-</div><div>No recent insider transactions are stored.<br/>Acquisitions / disposals over the latest 180 days. Insider activity is context, not a stand-alone signal.</div></div> | <div><div>News sentiment</div><div>50/100</div><div>Weighted news tone is neutral across 2 relevant articles.</div><div><div></div></div><div>0 positive · 2 neutral · 0 negative</div></div> |
| <div><div>Patient Capital</div><div>Quiet</div><div>Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.<br/>No recent buy signal</div></div>                               |                                                                                                                                                                                               |

06 · CATALYSTS AND RISK

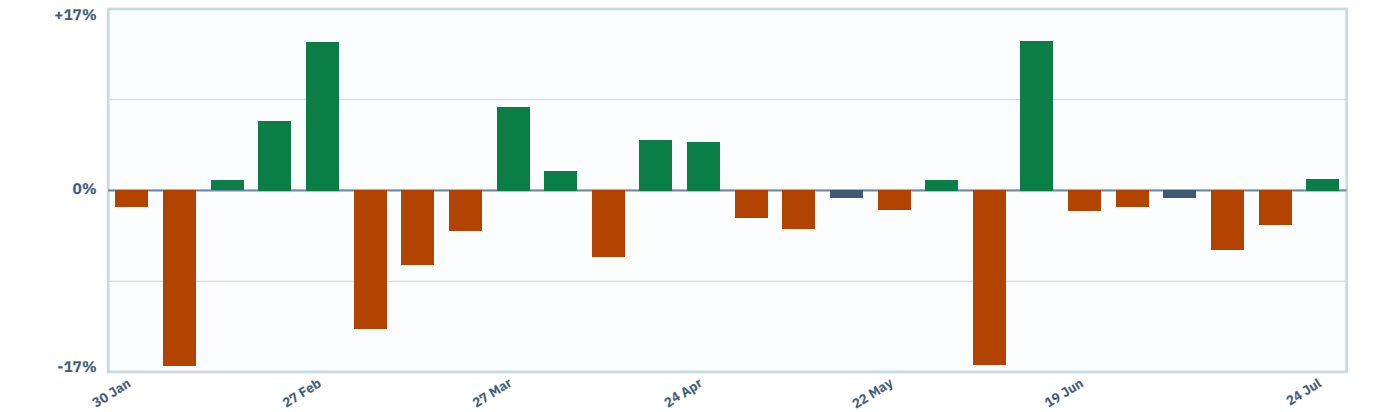
# What can move the shares—and how volatile the path has been

Event timing, options-implied movement, drawdown, and weekly gains and losses frame the risk around the current setup.

|                                                          |                                                                                             |                                                                               |                                                                                    |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| <b>NEXT EARNINGS</b><br><br>-<br><br>No event is stored. | <b>OPTIONS EXPECTED MOVE</b><br><br>-<br><br>Nearest-chain priced movement where available. | <b>52-WEEK DRAWDOWN</b><br><br>-62.2%<br><br>Distance below the 52-week high. | <b>13-WEEK VOLATILITY</b><br><br>6.2%<br><br>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.



|                                                                     |                                                       |                                                       |                                                        |
|---------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------|
| <b>WEEKS HIGHER</b><br><br>10 of 26<br><br>14 weeks finished lower. | <b>BEST WEEK</b><br><br>+14.0%<br><br>Week of 12 Jun. | <b>WORST WEEK</b><br><br>-16.4%<br><br>Week of 6 Feb. | <b>LATEST WEEK</b><br><br>+1.1%<br><br>Week of 24 Jul. |
|---------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                      |                                                                                                     |   |              |                        |   |            |                        |   |               |                        |   |              |                        |   |                                                                        |                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---|--------------|------------------------|---|------------|------------------------|---|---------------|------------------------|---|--------------|------------------------|---|------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>Shape of recent returns</b> <table><tr><td>Strong gains</td><td><div><div></div></div></td><td>6</td></tr><tr><td>Modest gains</td><td><div><div></div></div></td><td>4</td></tr><tr><td>Flat weeks</td><td><div><div></div></div></td><td>2</td></tr><tr><td>Modest losses</td><td><div><div></div></div></td><td>8</td></tr><tr><td>Sharp losses</td><td><div><div></div></div></td><td>6</td></tr></table> | Strong gains                                                                                         | <div><div></div></div>                                                                              | 6 | Modest gains | <div><div></div></div> | 4 | Flat weeks | <div><div></div></div> | 2 | Modest losses | <div><div></div></div> | 8 | Sharp losses | <div><div></div></div> | 6 | <b>RECENT VOL</b><br><br>6.2%<br><br>13-week weekly-return volatility. | <b>BASE VOL</b><br><br>13.2%<br><br>52-week weekly-return volatility. |
| Strong gains                                                                                                                                                                                                                                                                                                                                                                                                     | <div><div></div></div>                                                                               | 6                                                                                                   |   |              |                        |   |            |                        |   |               |                        |   |              |                        |   |                                                                        |                                                                       |
| Modest gains                                                                                                                                                                                                                                                                                                                                                                                                     | <div><div></div></div>                                                                               | 4                                                                                                   |   |              |                        |   |            |                        |   |               |                        |   |              |                        |   |                                                                        |                                                                       |
| Flat weeks                                                                                                                                                                                                                                                                                                                                                                                                       | <div><div></div></div>                                                                               | 2                                                                                                   |   |              |                        |   |            |                        |   |               |                        |   |              |                        |   |                                                                        |                                                                       |
| Modest losses                                                                                                                                                                                                                                                                                                                                                                                                    | <div><div></div></div>                                                                               | 8                                                                                                   |   |              |                        |   |            |                        |   |               |                        |   |              |                        |   |                                                                        |                                                                       |
| Sharp losses                                                                                                                                                                                                                                                                                                                                                                                                     | <div><div></div></div>                                                                               | 6                                                                                                   |   |              |                        |   |            |                        |   |               |                        |   |              |                        |   |                                                                        |                                                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>UP/DOWN SPLIT</b><br><br>22/27<br><br>Count of positive and negative weeks in the 52-week window. | <b>AVERAGE SKEW</b><br><br>10.8% / -5.9%<br><br>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                        |
| 94 / 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 Staffing & Employment Services

|                                    |                           |                                      |
|------------------------------------|---------------------------|--------------------------------------|
| 4-WEEK RANK                        | GROUP AVERAGE             | TREND BREADTH                        |
| 4 / 4                              | 14.5%                     | 0.0%                                 |
| Standing within the tracked group. | Average four-week return. | Share of peers with an active trend. |

| 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          | 32/100          | Trend, activity pressure, participation, and risk combine to a 32/100 tape read.               |                                                                                                |
| Indicator analysis   | 27/100          | Latest 12-week confirmation: trend 0/12, activity pressure 0/12, relative leadership 12/12.    | Activity pressure 0.01; No reversal markers                                                    |
| Next-Week Expectancy | Negative 35.34% | Next-week expectancy is negative with a 35.34% 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.                                      | Indonesia's IHSG Weakens on US Tariff Policy Uncertainty                                       |
| 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

|                                                                                                                                                                |                                                                                                                                            |                                                                                                         |                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| <p>PRICE FOLLOW-THROUGH</p> <p><b>1.1%</b></p> <p>Latest completed week; four-week move -7.6%.</p>                                                             | <p>INDICATOR STACK</p> <p><b>32/30</b></p> <p>Trend and activity pressure are weighted against the latest 12-week confirmation window.</p> | <p>TREND BACKDROP</p> <p><b>Active</b></p> <p>The trend backdrop defines the current weekly regime.</p> | <p>PATIENT CAPITAL</p> <p><b>Quiet</b></p> <p>Activity-pressure buy-signal status for institutional accumulation timing.</p> |
| <p>NEXT-WEEK EXPECTANCY</p> <p><b>Negative 35.34%</b></p> <p>Historical one-week expectancy contributes to the evidence score when direction is confirmed.</p> | <p>NEWS SENTIMENT</p> <p><b>50/100</b></p> <p>2 relevant articles in the latest sentiment read.</p>                                        |                                                                                                         |                                                                                                                              |

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 | 182.0 IDR | 1.1%   | 221.2 IDR  | 392.5 IDR  | -0.87    | 0.01       | 3.2M   | Off   |
| 17 Jul 2026 | 180.0 IDR | -3.2%  | 225.0 IDR  | 408.0 IDR  | -0.61    | 0.11       | 4.7M   | Off   |
| 10 Jul 2026 | 186.0 IDR | -5.6%  | 229.0 IDR  | 423.8 IDR  | -0.50    | 8.62       | 4.0M   | Off   |
| 03 Jul 2026 | 197.0 IDR | 0.0%   | 232.9 IDR  | 442.4 IDR  | -0.41    | 16.94      | 864.2K | Off   |
| 26 Jun 2026 | 197.0 IDR | -1.5%  | 236.3 IDR  | 458.5 IDR  | -0.56    | 17.57      | 4.5M   | Off   |
| 19 Jun 2026 | 200.0 IDR | -2.0%  | 238.2 IDR  | 479.6 IDR  | -0.64    | 14.98      | 115.5K | Off   |
| 12 Jun 2026 | 204.0 IDR | 14.0%  | 239.6 IDR  | 499.6 IDR  | -0.58    | 21.57      | 135.2K | Off   |
| 05 Jun 2026 | 179.0 IDR | -16.4% | 241.0 IDR  | 516.1 IDR  | -0.53    | 15.67      | 73.2K  | Off   |
| 29 May 2026 | 214.0 IDR | 0.9%   | 242.9 IDR  | 532.8 IDR  | -0.35    | 27.34      | 253.8K | Off   |
| 22 May 2026 | 212.0 IDR | -1.9%  | 244.1 IDR  | 548.4 IDR  | -0.40    | 26.84      | 3.1M   | Off   |
| 15 May 2026 | 216.0 IDR | 0.0%   | 245.5 IDR  | 567.8 IDR  | -0.44    | 19.75      | 495.6K | Off   |
| 08 May 2026 | 216.0 IDR | -3.6%  | 249.3 IDR  | 590.6 IDR  | -0.57    | 16.61      | 1.5M   | Off   |
| 01 May 2026 | 224.0 IDR | -2.6%  | 254.9 IDR  | 612.8 IDR  | -0.71    | 22.33      | 1.3M   | Off   |
| 24 Apr 2026 | 230.0 IDR | 4.5%   | 256.0 IDR  | 633.1 IDR  | -0.82    | 24.05      | 4.1M   | 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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