

NRCA · JKT · WEEK ENDED 24 JUL 2026

Weekly Investor Report

PT Nusa Raya Cipta Tbk · Industrials · Engineering & Construction

LATEST CLOSE

496.0 IDR

-0.8% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is -24.9% below the Trend Line and sits at 6.0% of its 52-week range. The latest completed week returned -0.8%, after a 17.0% four-week move. The latest news-sentiment score is 50/100.

Technical setup score 38/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

496.0 IDR

24 Jul 2026

1W RETURN

-0.8%

latest completed week

4W RETURN

17.0%

short-term follow-through

12W RETURN

-11.8%

quarterly tape

TREND BREADTH

51.9%

27 of 52 weeks active

VOLUME RATIO

1.3x

vs 13-week average

What is working

- Activity pressure is positive on the latest completed week.

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 weak, so confirmation is not yet broad enough.

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

-0.8%

Latest completed week; four-week move 17.0%.

INDICATOR STACK

29/71

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.

NEWS SENTIMENT

50/100

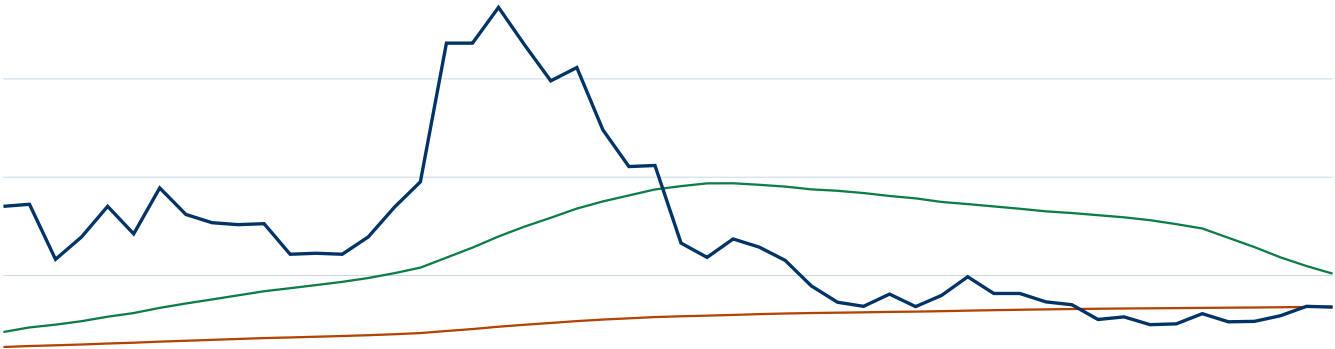
4 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is -24.9% below the Trend Line and sits at 6.0% of its 52-week range. The latest completed week returned -0.8%, after a 17.0% four-week move.

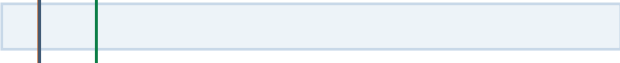
52-week price path



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

Position in the 52-week range

Close Trend



389.7 IDR

2,160 IDR

Latest close sits at 6.0% of the 52-week range.

RANGE LOCATION

6.0%

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

TREND DISTANCE

-24.9%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

-0.4%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-77.0%

Distance from the latest 52-week high.

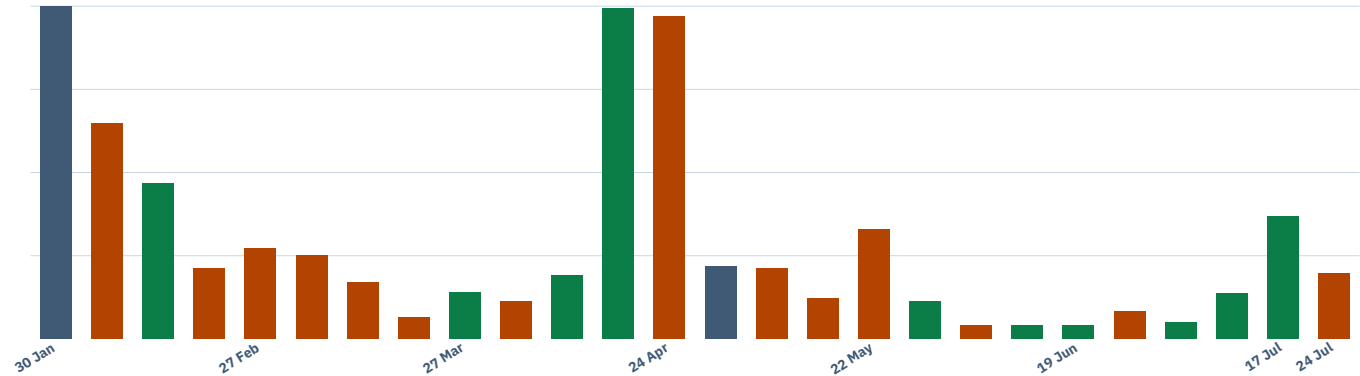
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.3x 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	BASELINE	ONE-YEAR BASE	LATEST WEEKLY VOLUME
1.3x	23.1M	97.7M	30.9M
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

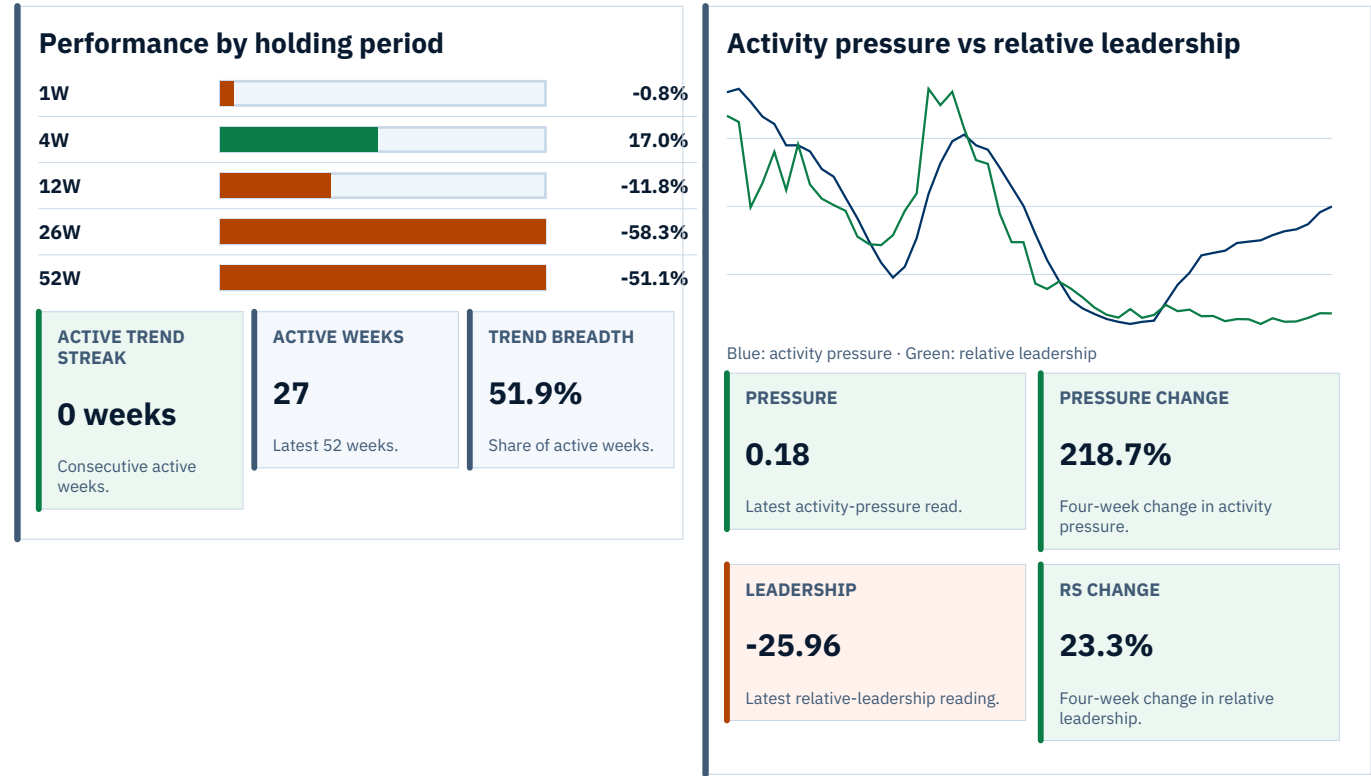
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 17.0% over four weeks, -11.8% over 12 weeks, and -51.1% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		29
Momentum		78
Activity Pressure		71
Relative Leadership		0
Next-Week Expectancy		50
Volume		56
Smart Money		19
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.

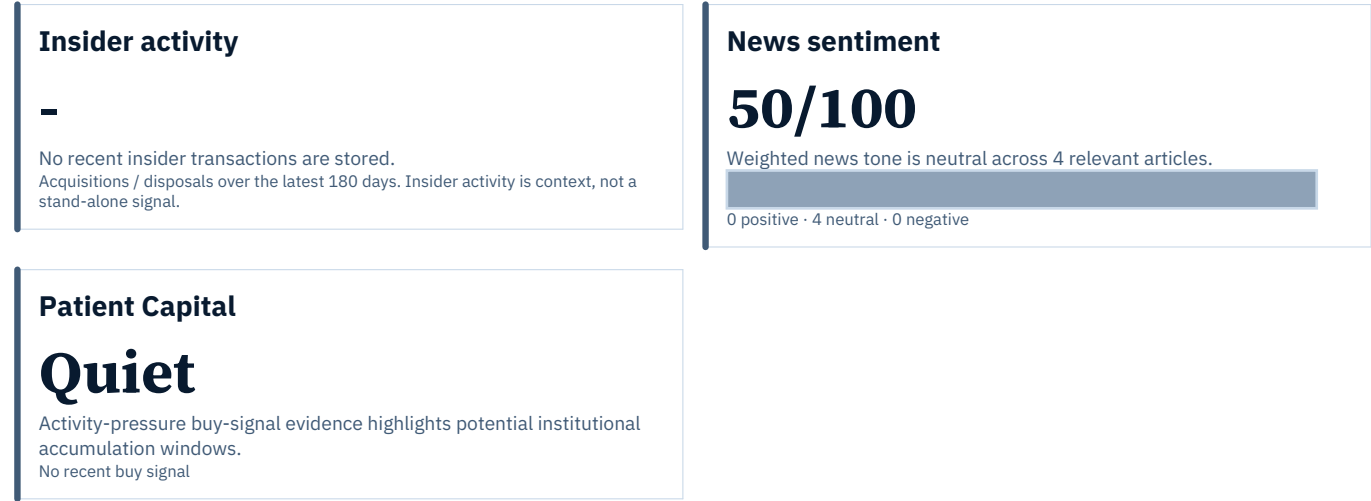
Fundamental snapshot

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.



06 · CATALYSTS AND RISK

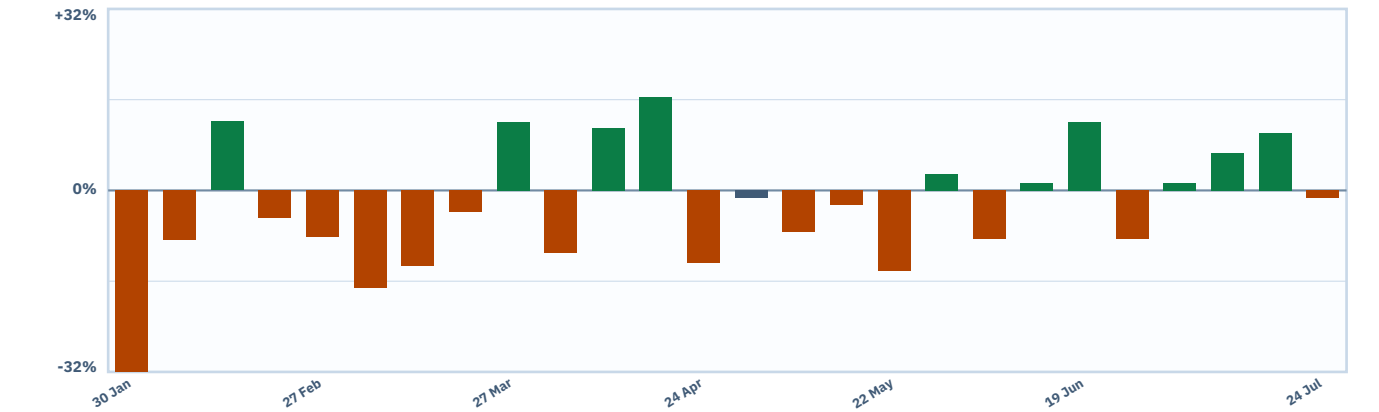
What can move the shares—and how volatile the path has been

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 -77.0% Distance below the 52-week high.	13-WEEK VOLATILITY 7.4% 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 10 of 26 15 weeks finished lower.	BEST WEEK +16.5% Week of 17 Apr.	WORST WEEK -31.9% Week of 30 Jan.	LATEST WEEK -0.8% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>7</td></tr><tr><td>Modest gains</td><td> </td><td>3</td></tr><tr><td>Flat weeks</td><td> </td><td>1</td></tr><tr><td>Modest losses</td><td> </td><td>3</td></tr><tr><td>Sharp losses</td><td> </td><td>12</td></tr></table>	Strong gains		7	Modest gains		3	Flat weeks		1	Modest losses		3	Sharp losses		12	RECENT VOL 7.4% 13-week weekly-return volatility.	BASE VOL 14.6% 52-week weekly-return volatility.
Strong gains		7															
Modest gains		3															
Flat weeks		1															
Modest losses		3															
Sharp losses		12															
	UP/DOWN SPLIT 23/27 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 11.4% / -10.5% 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
18 / 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
5 / 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	32/100	Trend, activity pressure, participation, and risk combine to a 32/100 tape read.	
Indicator analysis	12/100	Latest 12-week confirmation: trend 0/12, activity pressure 2/12, relative leadership 0/12.	Activity pressure 0.03; No reversal markers
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 Nusa Raya Cipta Tbk Revenue Breakdown – IDX:NRCA
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 -0.8% Latest completed week; four-week move 17.0%.	INDICATOR STACK 29/71 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.
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	496.0 IDR	-0.8%	660.3 IDR	498.0 IDR	0.18	-25.96	30.9M	Off
17 Jul 2026	500.0 IDR	10.1%	697.2 IDR	496.7 IDR	0.10	-25.83	57.8M	Off
10 Jul 2026	454.0 IDR	6.6%	739.9 IDR	495.4 IDR	-0.06	-30.18	21.3M	Off
03 Jul 2026	426.0 IDR	0.5%	790.3 IDR	494.2 IDR	-0.12	-33.61	7.7M	Off
26 Jun 2026	424.0 IDR	-8.6%	835.7 IDR	493.3 IDR	-0.15	-33.84	12.9M	Off
19 Jun 2026	464.0 IDR	12.1%	881.3 IDR	492.3 IDR	-0.20	-30.56	3.1M	Off
12 Jun 2026	414.0 IDR	1.0%	902.8 IDR	491.1 IDR	-0.27	-35.94	4.1M	Off
05 Jun 2026	410.0 IDR	-8.5%	921.8 IDR	490.1 IDR	-0.28	-31.58	6.5M	Off
29 May 2026	448.3 IDR	2.9%	936.2 IDR	489.2 IDR	-0.30	-31.34	17.5M	Off
22 May 2026	435.5 IDR	-14.2%	946.4 IDR	487.9 IDR	-0.40	-33.33	51.6M	Off
15 May 2026	507.8 IDR	-2.6%	957.2 IDR	486.8 IDR	-0.43	-28.41	19.0M	Off
08 May 2026	521.5 IDR	-7.3%	965.5 IDR	485.0 IDR	-0.46	-28.67	33.2M	Off
01 May 2026	562.7 IDR	0.0%	978.2 IDR	483.2 IDR	-0.69	-22.50	34.3M	Off
24 Apr 2026	562.7 IDR	-12.8%	989.5 IDR	481.0 IDR	-0.85	-23.89	151.8M	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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