

KOKA · JKT · WEEK ENDED 24 JUL 2026

Weekly Investor Report

PT Koka Indonesia Tbk · Industrials · Engineering & Construction

LATEST CLOSE

206.0 IDR

-5.5% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is 7.0% above the Trend Line and sits at 30.6% of its 52-week range. The latest completed week returned -5.5%, after a 131.5% four-week move. The latest news-sentiment score is 59/100.

Technical setup score 56/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

206.0 IDR

24 Jul 2026

1W RETURN

-5.5%

latest completed week

4W RETURN

131.5%

short-term follow-through

12W RETURN

17.0%

quarterly tape

TREND BREADTH

46.2%

24 of 52 weeks active

VOLUME RATIO

3.2x

vs 13-week average

What is working

- 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.
- 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.
- Next-week expectancy is negative at 37.15% based on similar historical setup states.
- Activity pressure is weak, so confirmation is not yet broad enough.
- The share remains more than 20% below its 52-week high.

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

-5.5%

Latest completed week; four-week move 131.5%.

INDICATOR STACK

25/74

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

Buy

Activity-pressure buy-signal status for institutional accumulation timing.

NEXT-WEEK EXPECTANCY

Negative 37.15%

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

NEWS SENTIMENT

59/100

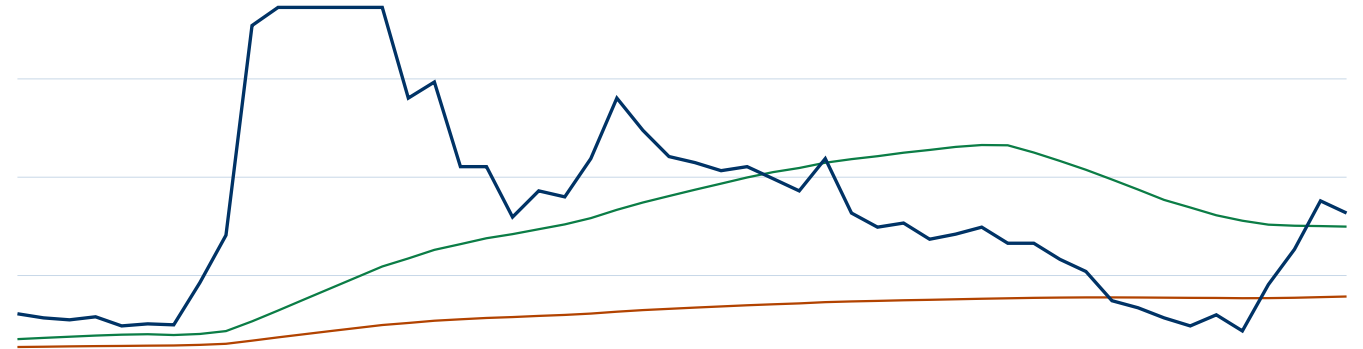
4 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is 7.0% above the Trend Line and sits at 30.6% of its 52-week range. The latest completed week returned -5.5%, after a 131.5% four-week move.

52-week price path



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

Position in the 52-week range Fair Trend Close 81.00 IDR 490.0 IDR Latest close sits at 30.6% of the 52-week range.	RANGE LOCATION 30.6% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 7.0% Price premium or discount versus the weekly Trend Line.
FAIR-VALUE GAP 67.3% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -58.0% Distance from the latest 52-week high.	

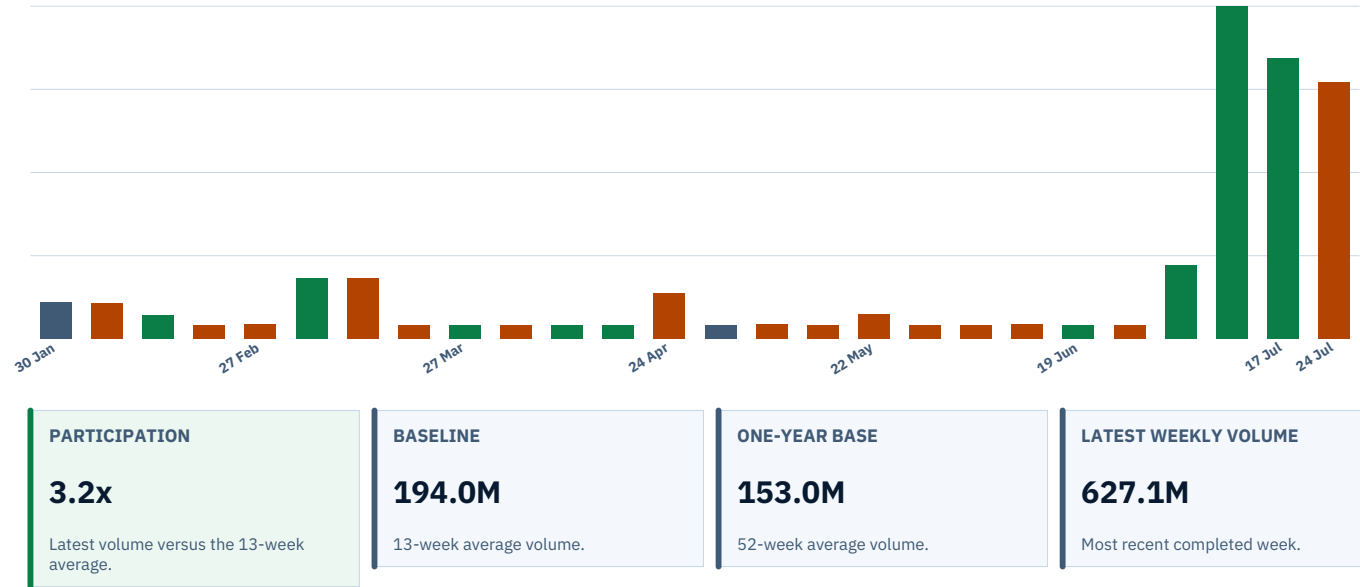
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 3.2x 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.



Demand beneath price

Activity pressure and institutional-style signals

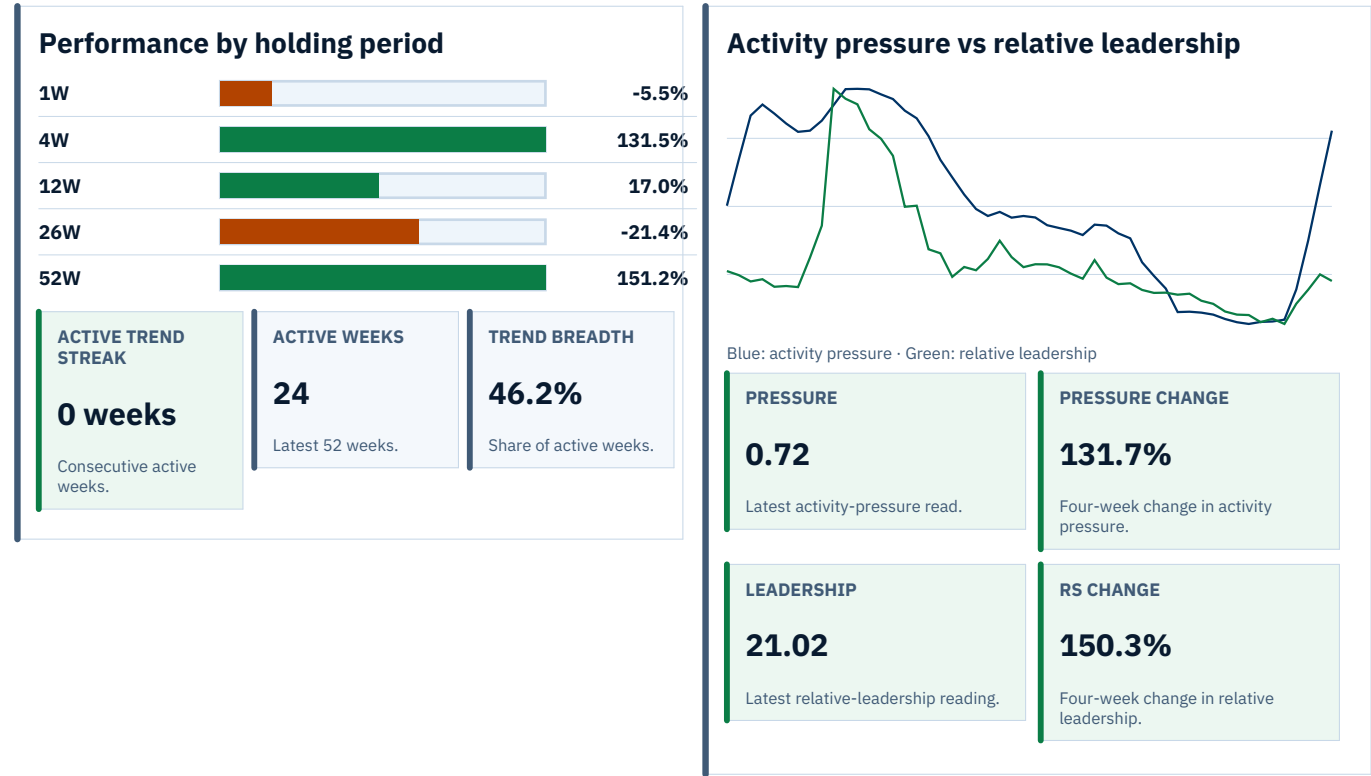
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 131.5% over four weeks, 17.0% over 12 weeks, and 151.2% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		25
Momentum		100
Activity Pressure		74
Relative Leadership		100
Next-Week Expectancy		31
Volume		100
Smart Money		21
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

59/100

Weighted news tone is neutral across 4 relevant articles.

3 positive · 1 neutral · 0 negative

Patient Capital

Fresh

Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
Fresh buy signal

06 · CATALYSTS AND RISK

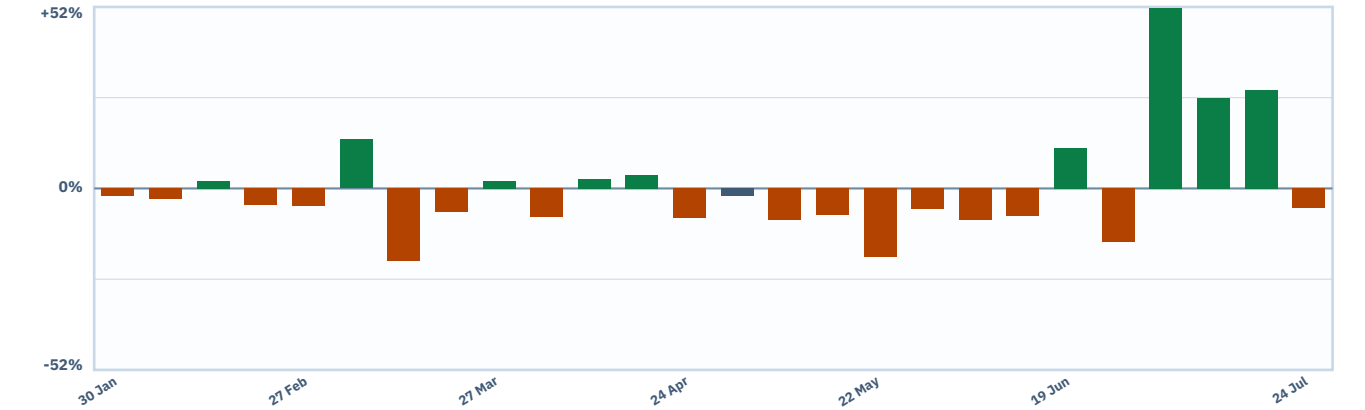
What can move the shares—and how volatile the path has been

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 -58.0% Distance below the 52-week high.	13-WEEK VOLATILITY 19.9% 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 9 of 26 16 weeks finished lower.	BEST WEEK +51.7% Week of 3 Jul.	WORST WEEK -20.8% Week of 13 Mar.	LATEST WEEK -5.5% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>5</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>2</td></tr><tr><td>Sharp losses</td><td> </td><td>14</td></tr></table>	Strong gains		5	Modest gains		4	Flat weeks		1	Modest losses		2	Sharp losses		14	RECENT VOL 19.9% 13-week weekly-return volatility.	BASE VOL 22.0% 52-week weekly-return volatility.
Strong gains		5															
Modest gains		4															
Flat weeks		1															
Modest losses		2															
Sharp losses		14															
	UP/DOWN SPLIT 20/26 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 21.5% / -9.3% 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
1 / 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
1 / 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	49/100	Trend, activity pressure, participation, and risk combine to a 49/100 tape read.	
Indicator analysis	17/100	Latest 12-week confirmation: trend 0/12, activity pressure 1/12, relative leadership 3/12.	Activity pressure 0.13; No reversal markers
Next-Week Expectancy	Negative 37.15%	Next-week expectancy is negative with a 37.15% 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	Fresh	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	Fresh buy signal
Sentiment	59/100	Weighted news tone is neutral across 4 relevant articles.	PT Koka Indonesia Tbk Revenue Breakdown – IDX:KOKA
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 -5.5% Latest completed week; four-week move 131.5%.	INDICATOR STACK 25/74 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 Buy Activity-pressure buy-signal status for institutional accumulation timing.
NEXT-WEEK EXPECTANCY Negative 37.15% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 59/100 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	206.0 IDR	-5.5%	192.5 IDR	123.2 IDR	0.72	21.02	627.1M	Off
17 Jul 2026	218.0 IDR	28.2%	193.0 IDR	122.6 IDR	-0.14	30.54	684.8M	Off
10 Jul 2026	170.0 IDR	25.9%	193.4 IDR	121.9 IDR	-1.03	8.11	812.0M	Off
03 Jul 2026	135.0 IDR	51.7%	194.4 IDR	121.6 IDR	-1.80	-12.21	180.4M	Off
26 Jun 2026	89.00 IDR	-15.2%	198.3 IDR	121.5 IDR	-2.28	-41.75	22.3M	Off
19 Jun 2026	105.0 IDR	11.7%	203.8 IDR	121.7 IDR	-2.31	-34.17	5.7M	Off
12 Jun 2026	94.00 IDR	-7.8%	211.5 IDR	121.8 IDR	-2.32	-39.10	34.9M	Off
05 Jun 2026	102.0 IDR	-8.9%	219.0 IDR	122.0 IDR	-2.35	-28.74	2.2M	Off
29 May 2026	112.0 IDR	-5.9%	229.3 IDR	122.2 IDR	-2.32	-28.13	28.0M	Off
22 May 2026	119.0 IDR	-19.6%	239.2 IDR	122.2 IDR	-2.27	-23.65	60.6M	Off
15 May 2026	148.0 IDR	-7.5%	248.9 IDR	122.3 IDR	-2.20	-12.42	16.3M	Off
08 May 2026	160.0 IDR	-9.1%	257.6 IDR	122.1 IDR	-2.17	-7.90	35.9M	Off
01 May 2026	176.0 IDR	0.0%	266.0 IDR	121.8 IDR	-2.16	2.40	12.2M	Off
24 Apr 2026	176.0 IDR	-8.3%	273.2 IDR	121.4 IDR	-2.16	0.96	111.3M	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.

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.

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