

KLS WEEKLY EQUITY REPORT

7071 Weekly Report

OCR Group Berhad

7071 closed the latest completed week at 0.04 MYR. The 4-week return is -11.1% and the 12-week return is -11.1%. The trend backdrop is inactive, with activity pressure at -1.21.

Field	Value	Field	Value
Week ending	19 Jun 2026	Evidence rating	Neutral
Evidence score	46	Currency	MYR
Exchange	KLS	Country	MY
Sector	Real Estate	Industry	Real Estate - Development
Market cap	150.3M	Report page	Available online

OPEN 0.04 MYR weekly open	HIGH 0.04 MYR weekly high	LOW 0.04 MYR weekly low	CLOSE 0.04 MYR weekly close	VOLUME 30.0M latest week	TREND 94.2% 49 of 52 weeks active
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Company brief

OCR Group Berhad, an investment holding company, engages in the property development, construction, project management consultation, and related businesses in Malaysia. It operates through three segments: Construction, Property Development, and Others. The company is involved in the development, construction, and sale of residential and commercial...

EXECUTIVE READ

What matters now

Top-level conclusion, primary support, and the main restraint in the current weekly setup.

Conclusion

The strongest supporting evidence is indicator analysis: Latest 12-week confirmation: trend 9/12, activity pressure 6/12, relative leadership 10/12. The main constraint is weekly tape: Trend, activity pressure, participation, and risk combine to a 32/100 tape read. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

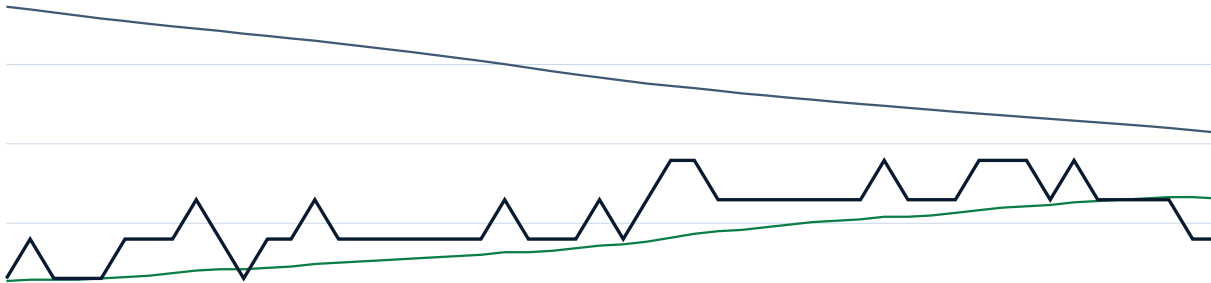
Read	Pillar	Score	Detail
Primary support	Indicator analysis	66/100	Latest 12-week confirmation: trend 9/12, activity pressure 6/12, relative leadership 10/12.
Main restraint	Weekly tape	32/100	Trend, activity pressure, participation, and risk combine to a 32/100 tape read.

WEEKLY TAPE

Price, Trend Line, and Fair Value

Price path, range position, trend distance, Fair Value gap, and return windows.

52-week price path



Black: weekly close. Green: Trend Line. Grey: Fair Value.

TREND DISTANCE**-11.4%**

price vs Trend Line

FAIR GAP**-25.3%**

price vs Fair Value

DRAWDOWN**-20.0%**

from 52-week high

RANGE**50.0%**

52-week range

VOLUME**0.3x**

vs 13-week average

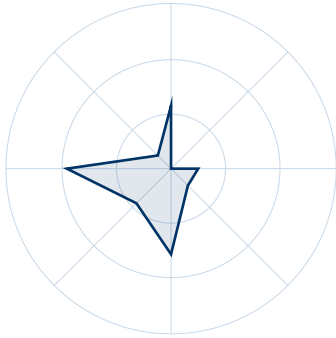
Pillar	Score	Read	Detail
1W	0.0%	Neutral	
4W	-11.1%	Negative	
12W	-11.1%	Negative	
26W	-11.1%	Negative	
52W	14.3%	Positive	

SETUP

Composite setup scorecard

Current setup pillars scored on the same 0-100 scale.

Composite radar



Pillar	Score	Read	Detail
Trend	52	Neutral	
Momentum	14	Negative	
Activity Pressure	16	Negative	
Relative Leadership	0	Negative	
Expectancy Model	38	Neutral	
Volume	11	Negative	
Smart Money	63	Neutral	
Risk Control	30	Negative	

Current evidence clusters

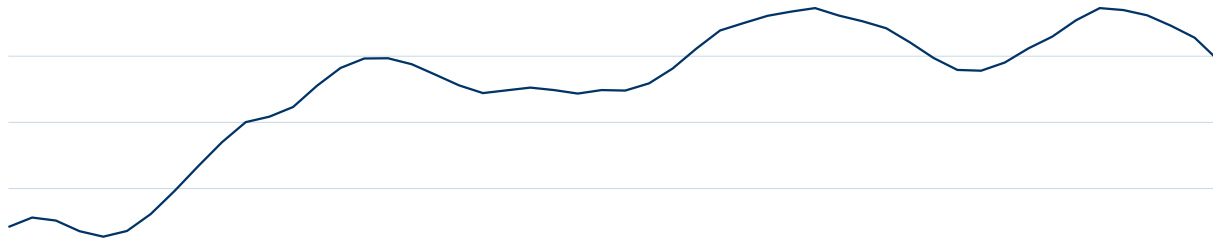
Pillar	Score	Read	Detail
Price follow-through	0.0%	Neutral	Latest completed week; four-week move -11.1%.
Indicator stack	52/16	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Expectancy Model	Negative 23.70%	Negative	The Expectancy Model contributes to the evidence score when direction is confirmed.
News sentiment	50/100	Neutral	0 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and expectancy

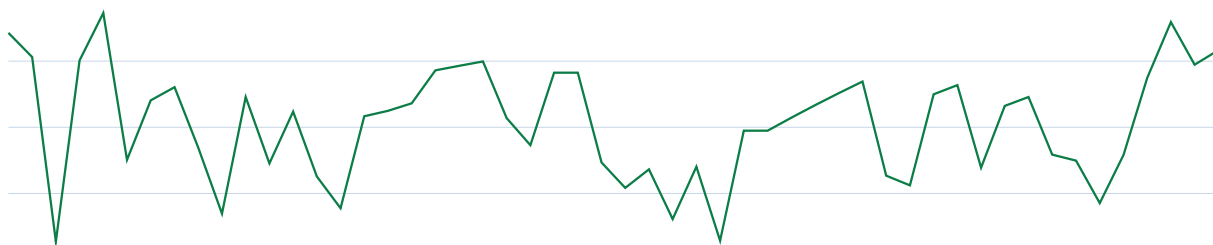
The current 12-week confirmation window and the latest activity-pressure read.

Activity pressure path



Latest 0.66 | 12-week average 0.70

Expectancy path



Current Negative 23.70%

Pillar	Score	Read	Detail
Trend active	9/12	Positive	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	6/12	Neutral	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	10/12	Positive	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.66	Positive	Current proprietary activity-pressure read.
Buy signals	1	Positive	Accumulation signal count in the latest 12 weeks.
Reversal markers	0	Positive	No reversal markers

Area	Latest read	Detail
Activity pressure	-1.21	Four-week pressure change -146.3%.
Relative leadership	-9.70	Four-week relative leadership change -552.6%.
Smart money activity	50	No recent accumulation markers. No reversal markers.

PARTICIPATION AND RISK

Volume, volatility, and return shape

Participation confirms attention; return shape frames the current risk profile.

Area	Latest	Baseline	Read
Volume	30.0M	13W 111.6M 52W 70.8M	0.3x vs 13-week average
Volatility	6.6%	52W 7.8%	12 upside weeks / 11 downside weeks
Average move	12.5%	-11.0%	Downside breadth 21.2%

Pillar	Score	Read	Detail
Participation	0.3x	Neutral	Latest volume versus the 13-week average.
Baseline	111.6M	Neutral	13-week average volume.
One-year base	70.8M	Neutral	52-week average volume.
Recent vol	6.6%	Neutral	13-week weekly-return volatility.
Base vol	7.8%	Neutral	52-week weekly-return volatility.
Up/down split	12/11	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	12.5% / -11.0%	Neutral	Average positive week versus average negative week.

EXTERNAL CONFIRMATION

Options, sentiment, events, insiders, and research flow

Supporting evidence that can confirm, challenge, or qualify the weekly tape.

Pillar	Score	Read	Detail
Weekly tape	32/100	Negative	Trend, activity pressure, participation, and risk combine to a 32/100 tape read.
Indicator analysis	66/100	Positive	Latest 12-week confirmation: trend 9/12, activity pressure 6/12, relative leadership 10/12.
Expectancy Model	Negative 23.70%	Negative	The Sharemaestro Expectancy Model is negative with a 23.70% probability read.
Factors	50/100	Neutral	No published factor snapshot is available yet.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
Sentiment	50/100	Neutral	Weighted news tone is neutral across 0 relevant articles.
Insiders	50/100	Neutral	No recent insider transaction evidence is stored.
Earnings	50/100	Neutral	No stored earnings event is currently attached to this ticker.

Evidence	Current read	Detail
Sentiment	50/100	0 relevant articles.

SECTOR CONTEXT

Sector and industry pulse

Group context helps separate stock-specific movement from broader rotation.

Group	Scope	Peers	4W rank	Trend breadth
Sector	MY Real Estate	100	96 of 100	36.0%
Industry	MY Real Estate - Development	64	63 of 64	37.5%

Sector leaders

Peer	Exchange	1W	4W	Trend
8893	KLS	3.0%	21.4%	On
5269	KLS	0.0%	17.7%	On
1287	KLS	-2.6%	13.4%	On
3174	KLS	0.0%	10.3%	On
5401	KLS	10.5%	9.4%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
0069	KLS	60.0%	100.0%	Off
8893	KLS	3.0%	21.4%	On
1287	KLS	-2.6%	13.4%	On
3174	KLS	0.0%	10.3%	On
5401	KLS	10.5%	9.4%	Off

ACTIONABLE READ

Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

Opportunity signals

- Activity pressure is constructive, supporting the smart-money activity read.

Risk signals

- 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.
- The Expectancy Model is negative at 23.70%, which weighs against the setup.

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.

EVIDENCE TRAIL

Recent completed weeks

Recent weekly bars behind the report.

Week	Close	Move	Trend	Activity	Volume
19 Jun	0.04 MYR	0.0%	Off	-1.21	30.0M
12 Jun	0.04 MYR	-11.1%	Off	-1.11	90.6M
05 Jun	0.04 MYR	0.0%	Off	-0.93	82.2M
29 May	0.04 MYR	0.0%	On	-0.53	115.4M
22 May	0.04 MYR	0.0%	On	-0.49	106.9M
15 May	0.04 MYR	-10.0%	On	-0.25	123.0M
08 May	0.05 MYR	11.1%	On	0.01	104.3M
01 May	0.04 MYR	-10.0%	On	0.07	78.1M
24 Apr	0.05 MYR	0.0%	On	0.33	102.6M
17 Apr	0.05 MYR	0.0%	On	0.28	150.4M

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