

CSAP · JKT · WEEK ENDED 24 JUL 2026

Weekly Investor Report

PT Catur Sentosa Adiprana Tbk · Industrials · Industrial Distribution

LATEST CLOSE

282.0 IDR

-4.1% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is -3.6% below the Trend Line and sits at 21.5% of its 52-week range. The latest completed week returned -4.1%, after a 4.4% four-week move. The latest news-sentiment score is 50/100.

Technical setup score 46/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

282.0 IDR

24 Jul 2026

1W RETURN

-4.1%

latest completed week

4W RETURN

4.4%

short-term follow-through

12W RETURN

-2.8%

quarterly tape

TREND BREADTH

32.7%

17 of 52 weeks active

VOLUME RATIO

1.1x

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.
- Next-week expectancy is negative at 44.67% 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.
- A volume ratio above 1.5x would show stronger participation in the next move.

This week's evidence at a glance

PRICE FOLLOW-THROUGH

-4.1%

Latest completed week; four-week move 4.4%.

INDICATOR STACK

18/78

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

Recent

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

NEXT-WEEK EXPECTANCY

Negative 44.67%

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

NEWS SENTIMENT

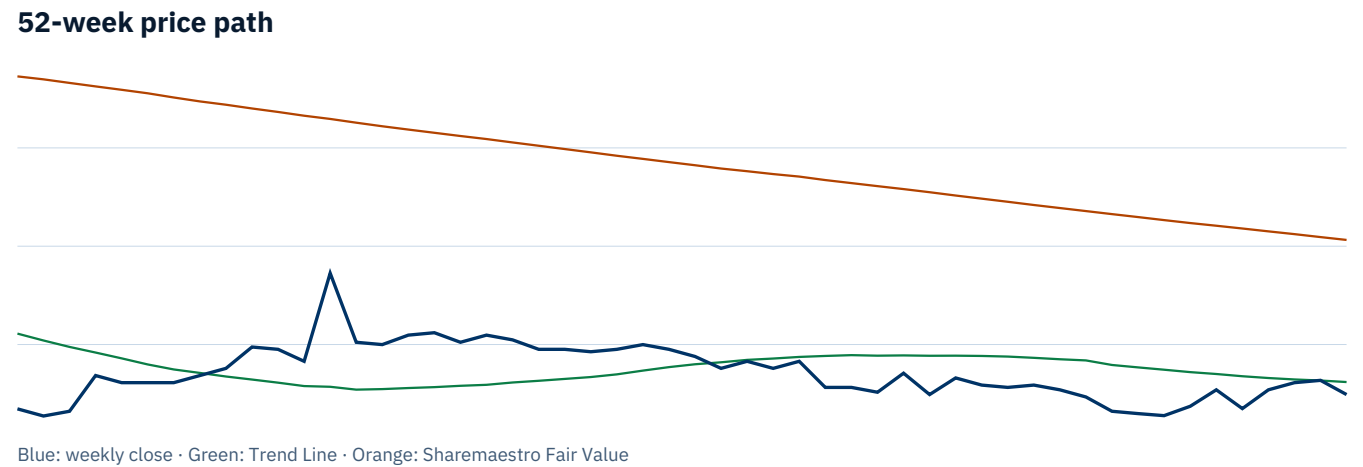
50/100

3 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 -3.6% below the Trend Line and sits at 21.5% of its 52-week range. The latest completed week returned -4.1%, after a 4.4% four-week move.



Position in the 52-week range

CloseTrendFair

254.0 IDR384.0 IDR

Latest close sits at 21.5% of the 52-week range.

RANGE LOCATION

21.5%

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

TREND DISTANCE

-3.6%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

-31.6%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-26.6%

Distance from the latest 52-week high.

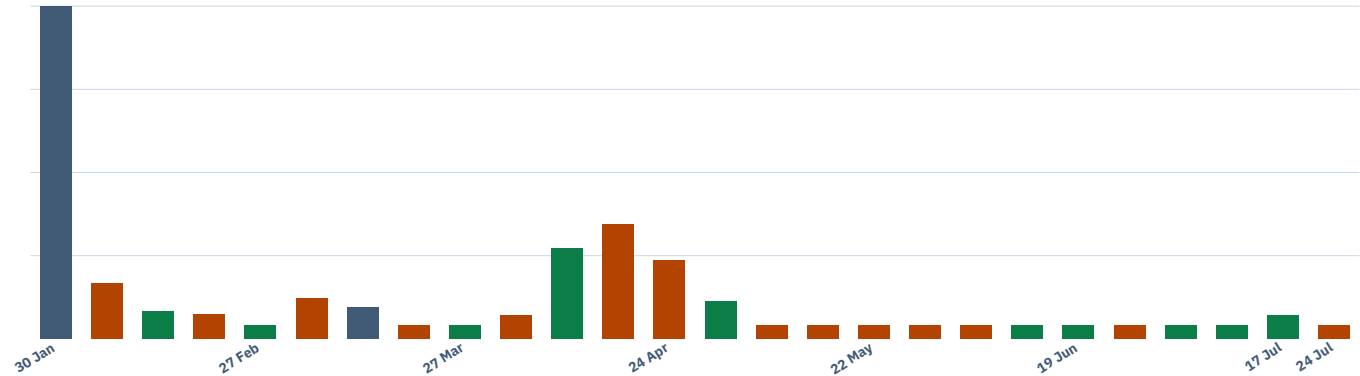
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.1x 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
1.1x	136.5K	1.3M	155.0K
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

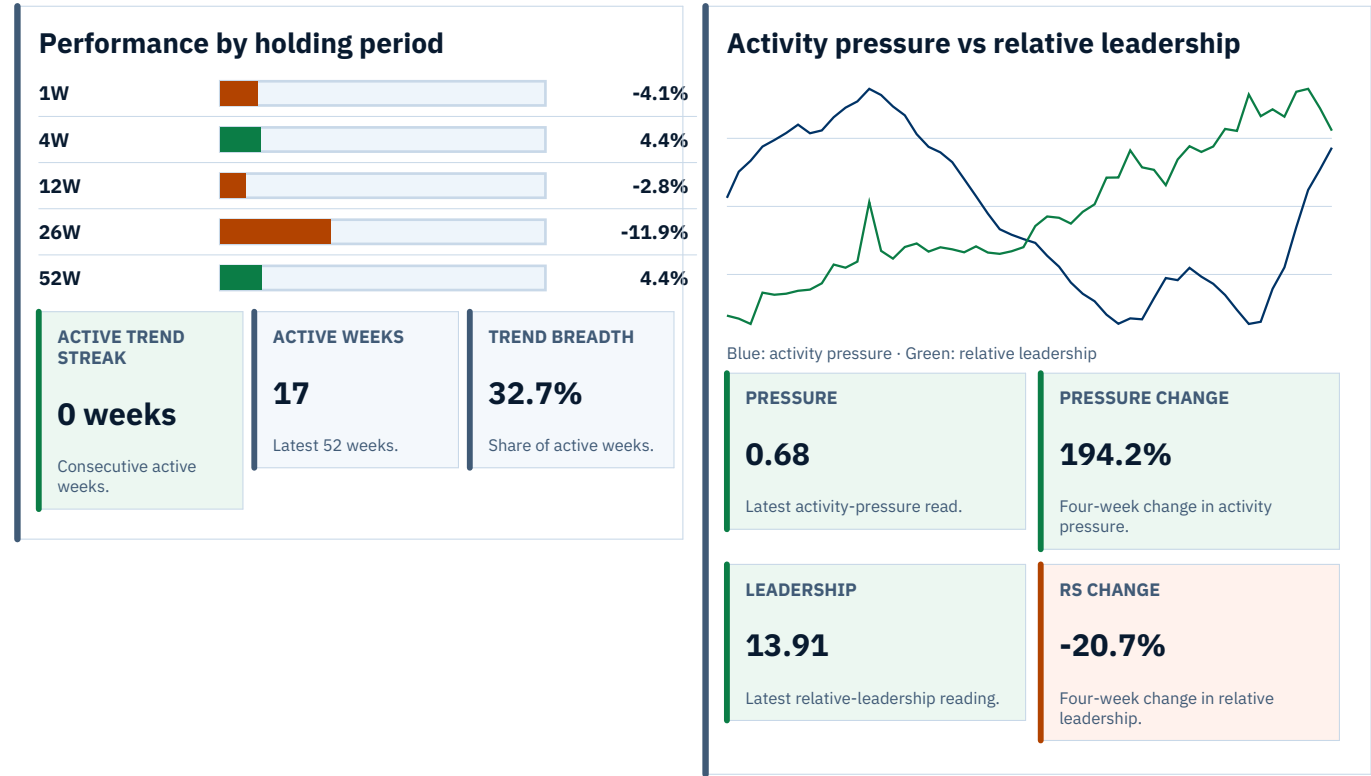
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 4.4% over four weeks, -2.8% over 12 weeks, and 4.4% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		18
Momentum		58
Activity Pressure		78
Relative Leadership		90
Next-Week Expectancy		28
Volume		48
Smart Money		20
Risk Control		28

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 3 relevant articles.

0 positive · 3 neutral · 0 negative

Patient Capital

Recent

Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
Recent buy signal in the last 8 weeks

06 · CATALYSTS AND RISK

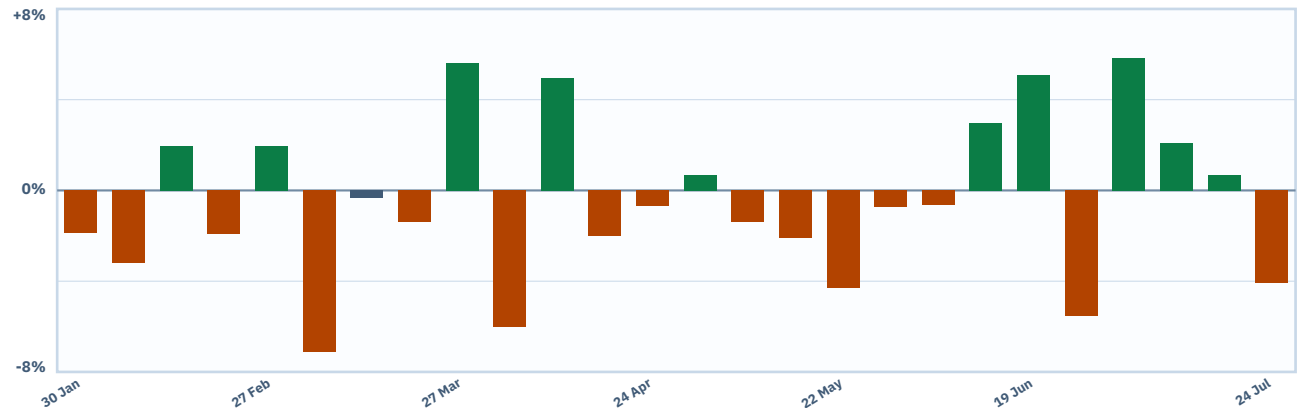
What can move the shares—and how volatile the path has been

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 -26.6% Distance below the 52-week high.	13-WEEK VOLATILITY 3.4% 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 +5.8% Week of 3 Jul.	WORST WEEK -7.1% Week of 6 Mar.	LATEST WEEK -4.1% Week of 24 Jul.
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Shape of recent returns		RECENT VOL 3.4% 13-week weekly-return volatility.	BASE VOL 5.1% 52-week weekly-return volatility.
Strong gains	4	UP/DOWN SPLIT 21/26 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 4.1% / -2.9% Average positive week versus average negative week.
Modest gains	6		
Flat weeks	1		
Modest losses	10		
Sharp losses	5		

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
56 / 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
1 / 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	44/100	Trend, activity pressure, participation, and risk combine to a 44/100 tape read.	
Indicator analysis	34/100	Latest 12-week confirmation: trend 0/12, activity pressure 3/12, relative leadership 12/12.	Activity pressure 0.08; No reversal markers
Next-Week Expectancy	Negative 44.67%	Next-week expectancy is negative with a 44.67% 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	Recent	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	Recent buy signal in the last 8 weeks
Sentiment	50/100	Weighted news tone is neutral across 3 relevant articles.	PT Catur Sentosa Adiprana Tbk Revenue Breakdown – IDX:CSAP
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 -4.1% Latest completed week; four-week move 4.4%.	INDICATOR STACK 18/78 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 Recent Activity-pressure buy-signal status for institutional accumulation timing.
NEXT-WEEK EXPECTANCY Negative 44.67% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 50/100 3 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	282.0 IDR	-4.1%	292.6 IDR	412.0 IDR	0.68	13.91	155.0K	Off
17 Jul 2026	294.0 IDR	0.7%	293.8 IDR	414.4 IDR	0.42	19.72	369.4K	Off
10 Jul 2026	292.0 IDR	2.1%	294.7 IDR	416.8 IDR	0.19	24.77	122.9K	Off
03 Jul 2026	286.0 IDR	5.8%	295.9 IDR	419.2 IDR	-0.25	24.02	82.1K	Off
26 Jun 2026	270.2 IDR	-5.5%	297.4 IDR	421.6 IDR	-0.72	17.54	51.3K	Off
19 Jun 2026	286.0 IDR	5.1%	299.3 IDR	423.9 IDR	-0.97	19.45	92.3K	Off
12 Jun 2026	272.2 IDR	3.0%	300.9 IDR	426.2 IDR	-1.36	17.67	4.3K	Off
05 Jun 2026	264.3 IDR	-0.6%	302.9 IDR	428.7 IDR	-1.38	23.31	0	Off
29 May 2026	266.0 IDR	-0.7%	304.9 IDR	431.2 IDR	-1.22	13.84	27.1K	Off
22 May 2026	268.0 IDR	-4.3%	306.9 IDR	433.7 IDR	-1.05	14.36	172.6K	Off
15 May 2026	280.0 IDR	-2.1%	310.7 IDR	436.2 IDR	-0.91	9.79	16.6K	Off
08 May 2026	286.0 IDR	-1.4%	311.7 IDR	438.8 IDR	-0.83	8.38	92.6K	Off
01 May 2026	290.0 IDR	0.7%	312.9 IDR	441.4 IDR	-0.73	9.88	587.9K	Off
24 Apr 2026	288.0 IDR	-0.7%	313.9 IDR	444.1 IDR	-0.87	6.41	1.2M	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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