

NETBAY · SET · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Netbay Public Company Limited · Technology · Software - Application

LATEST CLOSE

13.50 THB

-14.0% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is -15.2% below the Trend Line and sits at 30.3% of its 52-week range. The latest completed week returned -14.0%, after a 38.5% four-week move. The latest news-sentiment score is 50/100.

Technical setup score 35/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

13.50 THB

24 Jul 2026

1W RETURN

-14.0%

latest completed week

4W RETURN

38.5%

short-term follow-through

12W RETURN

-13.3%

quarterly tape

TREND BREADTH

26.9%

14 of 52 weeks active

VOLUME RATIO

1.2x

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 39.69% 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

-14.0%

Latest completed week; four-week move 38.5%.

INDICATOR STACK

15/69

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 39.69%

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

NEWS SENTIMENT

50/100

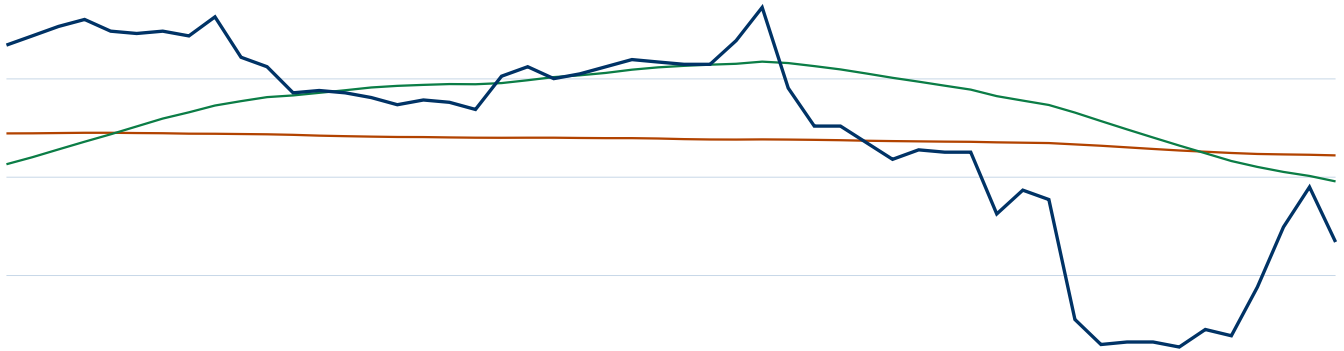
2 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is -15.2% below the Trend Line and sits at 30.3% of its 52-week range. The latest completed week returned -14.0%, after a 38.5% four-week move.

52-week price path



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

Position in the 52-week range



9.05 THB

23.74 THB

Latest close sits at 30.3% of the 52-week range.

RANGE LOCATION

30.3%

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

TREND DISTANCE

-15.2%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

-20.4%

Premium demand or model discount
versus Sharemaestro Fair Value.

HIGH-WATER GAP

-43.1%

Distance from the latest 52-week high.

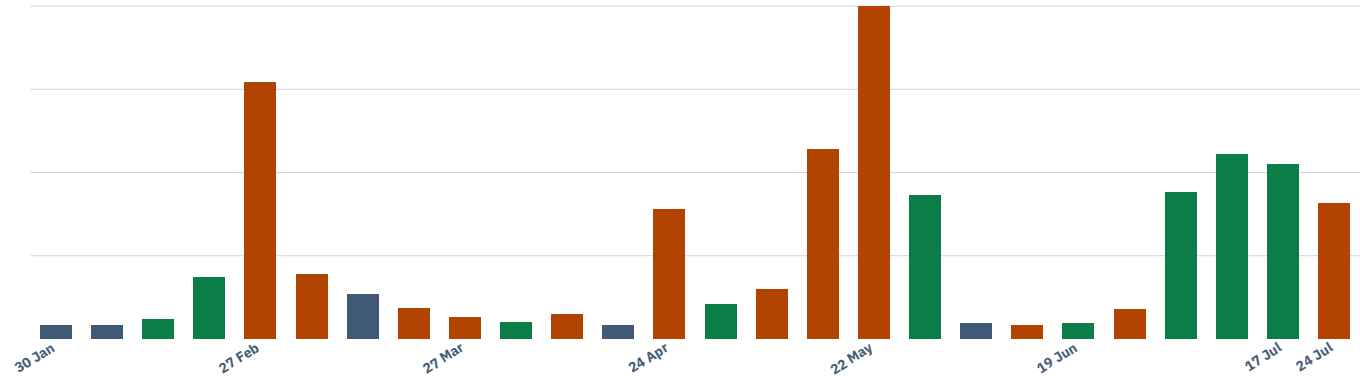
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.2x 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 1.2x Latest volume versus the 13-week average.	BASELINE 8.5M 13-week average volume.	ONE-YEAR BASE 4.1M 52-week average volume.	LATEST WEEKLY VOLUME 10.2M Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

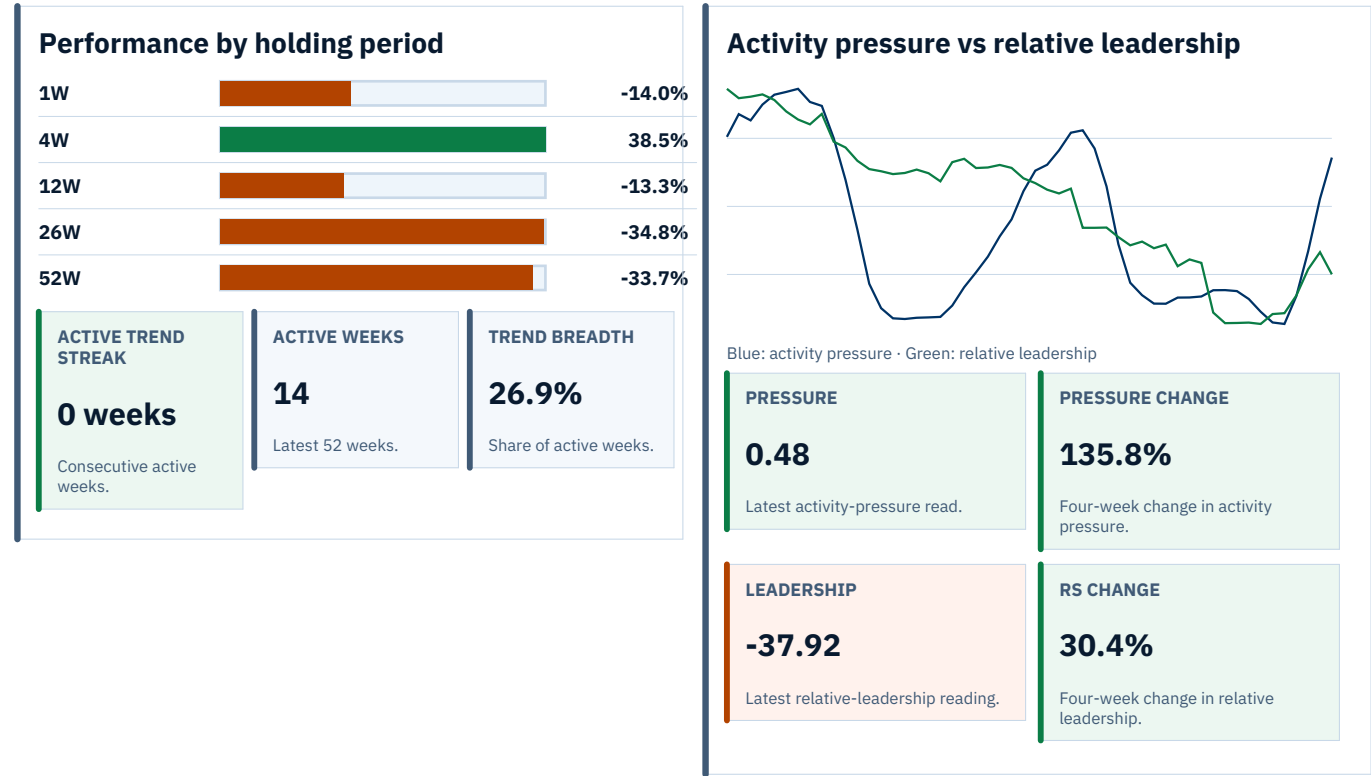
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 38.5% over four weeks, -13.3% over 12 weeks, and -33.7% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		15
Momentum		100
Activity Pressure		69
Relative Leadership		0
Next-Week Expectancy		30
Volume		50
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.

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 2 relevant articles.

0 positive · 2 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

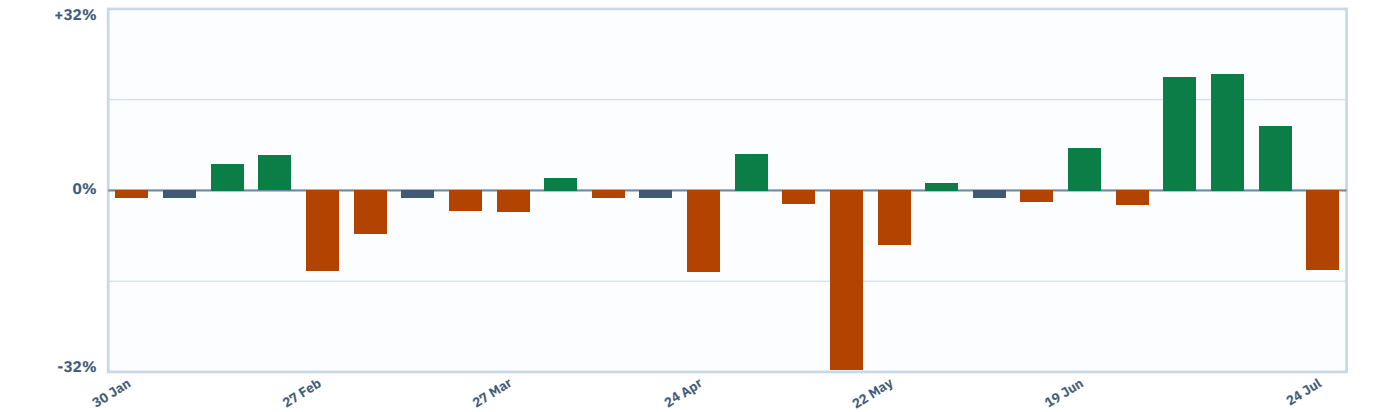
What can move the shares—and how volatile the path has been

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 -43.1% Distance below the 52-week high.	13-WEEK VOLATILITY 13.4% 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 9 of 26 13 weeks finished lower.	BEST WEEK +20.5% Week of 10 Jul.	WORST WEEK -31.6% Week of 15 May.	LATEST WEEK -14.0% Week of 24 Jul.
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Shape of recent returns		RECENT VOL 13.4% 13-week weekly-return volatility.	BASE VOL 7.7% 52-week weekly-return volatility.
Strong gains	7	UP/DOWN SPLIT 22/26 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 4.9% / -5.1% Average positive week versus average negative week.
Modest gains	2		
Flat weeks	4		
Modest losses	7		
Sharp losses	6		

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 · TH Technology

4-WEEK RANK 3 / 89 Standing within the tracked group.	GROUP AVERAGE 6.0% Average four-week return.	TREND BREADTH 51.7% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
SMT	SET	30.0%	47.5%	Active
IT	SET	4.3%	46.1%	Active
NETBAY	SET	-14.0%	38.5%	Inactive
SVOA	SET	1.8%	29.1%	Active
INSET	SET	-2.1%	29.1%	Active

Industry · TH Software - Application

4-WEEK RANK 1 / 11 Standing within the tracked group.	GROUP AVERAGE 8.4% Average four-week return.	TREND BREADTH 9.1% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
NETBAY	SET	-14.0%	38.5%	Inactive
DDOG19	SET	-4.6%	11.5%	Inactive
ADBE06	SET	-7.2%	10.4%	Inactive
BVG	SET	5.6%	7.6%	Inactive
APP	SET	-0.7%	7.2%	Active

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	26/100	Trend, activity pressure, participation, and risk combine to a 26/100 tape read.	
Indicator analysis	13/100	Latest 12-week confirmation: trend 0/12, activity pressure 2/12, relative leadership 0/12.	Activity pressure 0.07; No reversal markers
Next-Week Expectancy	Negative 39.69%	Next-week expectancy is negative with a 39.69% 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 2 relevant articles.	Netbay Public Co. Ltd. NVDR Revenue Breakdown – SET:NETBAY.R
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 -14.0% Latest completed week; four-week move 38.5%.	INDICATOR STACK 15/69 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 39.69% 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.		

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	13.50 THB	-14.0%	15.93 THB	16.97 THB	0.48	-37.92	10.2M	Off
17 Jul 2026	15.70 THB	11.3%	16.14 THB	16.99 THB	0.03	-28.48	13.2M	Off
10 Jul 2026	14.10 THB	20.5%	16.30 THB	17.00 THB	-0.54	-35.75	13.9M	Off
03 Jul 2026	11.70 THB	20.0%	16.50 THB	17.02 THB	-1.03	-46.99	11.1M	Off
26 Jun 2026	9.75 THB	-2.5%	16.74 THB	17.06 THB	-1.33	-54.46	2.2M	Off
19 Jun 2026	10.00 THB	7.5%	17.05 THB	17.11 THB	-1.32	-54.82	1.2M	Off
12 Jun 2026	9.30 THB	-2.1%	17.36 THB	17.16 THB	-1.20	-59.04	700.0K	Off
05 Jun 2026	9.50 THB	0.0%	17.68 THB	17.22 THB	-1.06	-58.45	1.2M	Off
29 May 2026	9.50 THB	1.1%	18.01 THB	17.29 THB	-0.98	-58.62	10.9M	Off
22 May 2026	9.40 THB	-9.6%	18.34 THB	17.35 THB	-0.97	-58.71	25.1M	Off
15 May 2026	10.40 THB	-31.6%	18.68 THB	17.41 THB	-0.97	-54.20	14.3M	Off
08 May 2026	15.20 THB	-2.4%	18.98 THB	17.46 THB	-1.04	-33.03	3.7M	Off
01 May 2026	15.57 THB	6.5%	19.16 THB	17.48 THB	-1.05	-31.55	2.6M	Off
24 Apr 2026	14.63 THB	-14.4%	19.34 THB	17.49 THB	-1.05	-34.46	9.7M	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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