

ACST · JKT · WEEK ENDED 24 JUL 2026

Weekly Investor Report

PT Acset Indonusa Tbk · Industrials · Engineering & Construction

LATEST CLOSE

89.00 IDR

7.2% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is -14.6% below the Trend Line and sits at 14.2% of its 52-week range. The latest completed week returned 7.2%, after a 20.3% four-week move. The latest news-sentiment score is 50/100.

Technical setup score 40/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

89.00 IDR

24 Jul 2026

1W RETURN

7.2%

latest completed week

4W RETURN

20.3%

short-term follow-through

12W RETURN

-10.1%

quarterly tape

TREND BREADTH

55.8%

29 of 52 weeks active

VOLUME RATIO

1.3x

vs 13-week average

What is working

- Latest weekly return ranks in the strongest part of its sector group.

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 negative, which weakens the current setup.

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

7.2%

Latest completed week; four-week move 20.3%.

INDICATOR STACK

31/55

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.

NEXT-WEEK EXPECTANCY

Negative 34.87%

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

NEWS SENTIMENT

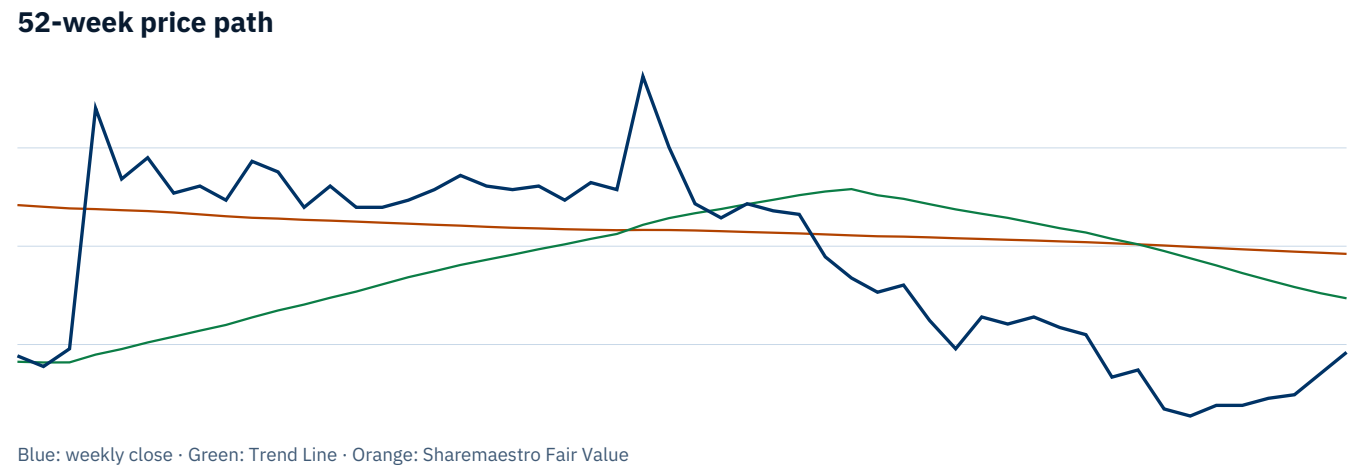
50/100

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 -14.6% below the Trend Line and sits at 14.2% of its 52-week range. The latest completed week returned 7.2%, after a 20.3% four-week move.



Position in the 52-week range Close Trend Fair 70.00 IDR 204.0 IDR Latest close sits at 14.2% of the 52-week range.	RANGE LOCATION 14.2% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE -14.6% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP -23.8% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -56.4% Distance from the latest 52-week high.

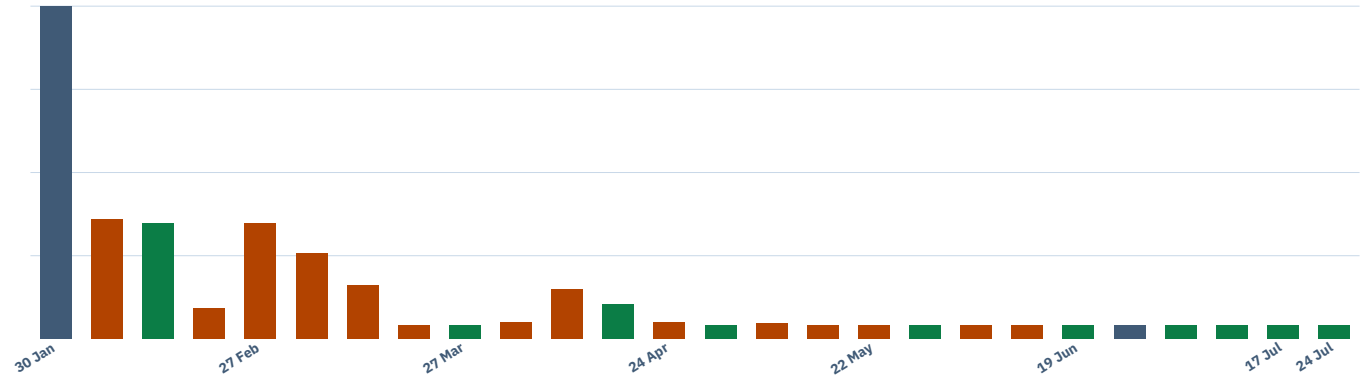
02 · VOLUME AND DEMAND

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 1.3x Latest volume versus the 13-week average.	BASELINE 1.5M 13-week average volume.	ONE-YEAR BASE 70.7M 52-week average volume.	LATEST WEEKLY VOLUME 1.9M Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

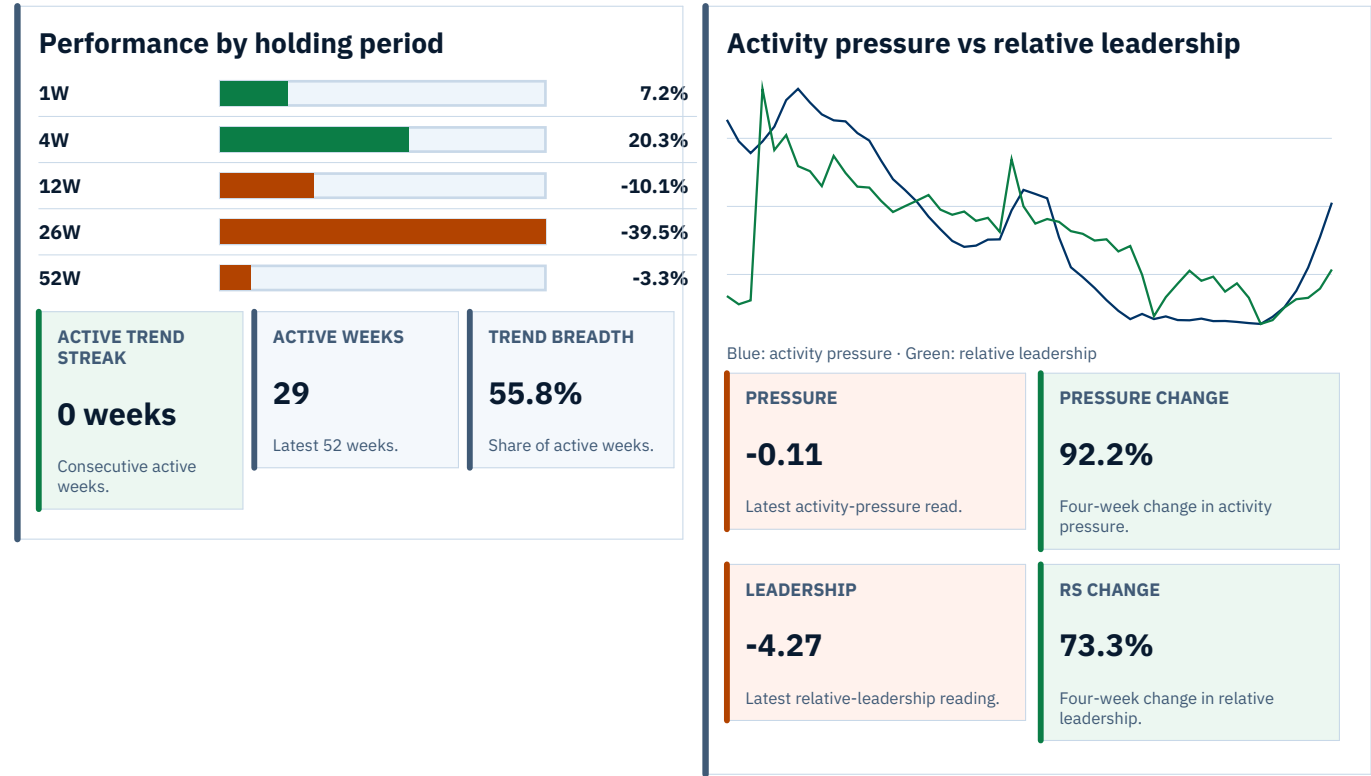
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 20.3% over four weeks, -10.1% over 12 weeks, and -3.3% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		31
Momentum		88
Activity Pressure		55
Relative Leadership		43
Next-Week Expectancy		33
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.

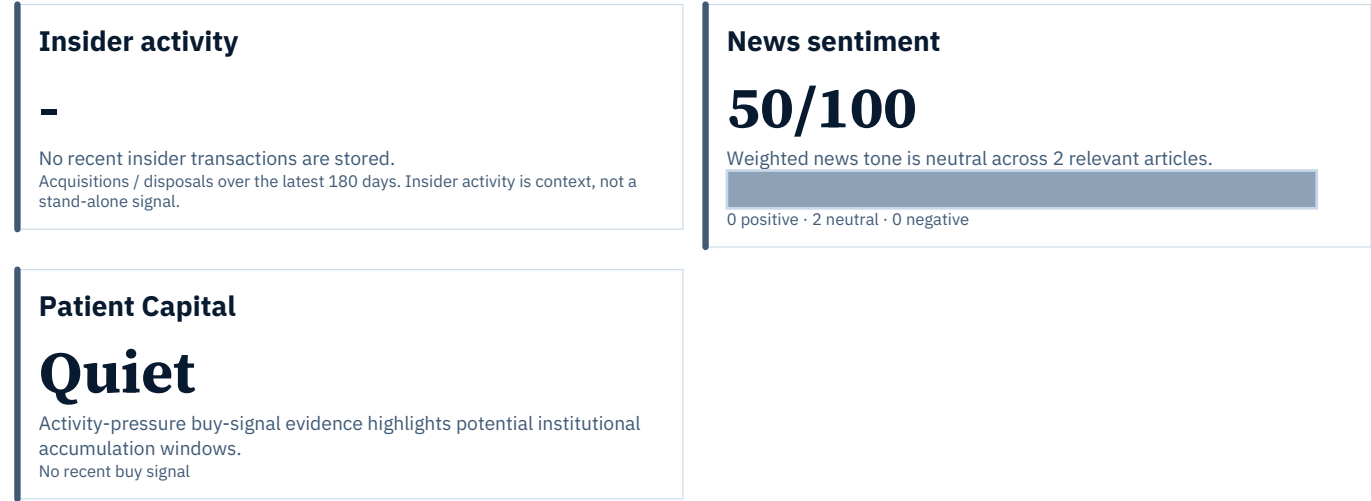
Fundamental snapshot

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

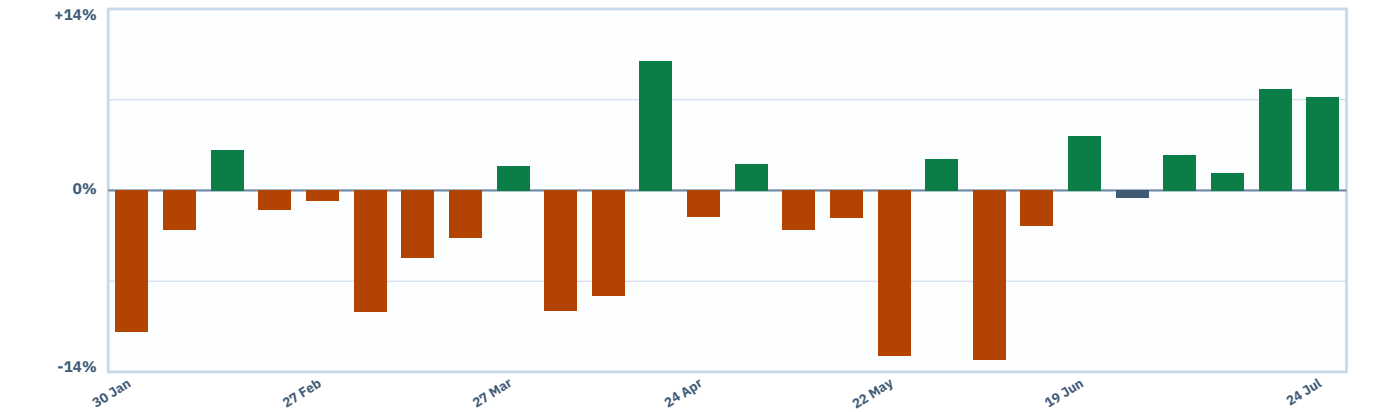
What can move the shares—and how volatile the path has been

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 -56.4% Distance below the 52-week high.	13-WEEK VOLATILITY 6.2% 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 +10.0% Week of 17 Apr.	WORST WEEK -13.1% Week of 5 Jun.	LATEST WEEK +7.2% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>4</td></tr><tr><td>Modest gains</td><td> </td><td>6</td></tr><tr><td>Flat weeks</td><td> </td><td>1</td></tr><tr><td>Modest losses</td><td> </td><td>8</td></tr><tr><td>Sharp losses</td><td> </td><td>7</td></tr></table>	Strong gains		4	Modest gains		6	Flat weeks		1	Modest losses		8	Sharp losses		7	RECENT VOL 6.2% 13-week weekly-return volatility.	BASE VOL 12.4% 52-week weekly-return volatility.
Strong gains		4															
Modest gains		6															
Flat weeks		1															
Modest losses		8															
Sharp losses		7															
	UP/DOWN SPLIT 22/28 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 8.1% / -5.4% 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
12 / 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
4 / 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	34/100	Trend, activity pressure, participation, and risk combine to a 34/100 tape read.	
Indicator analysis	9/100	Latest 12-week confirmation: trend 0/12, activity pressure 0/12, relative leadership 0/12.	Activity pressure 0.04; No reversal markers
Next-Week Expectancy	Negative 34.87%	Next-week expectancy is negative with a 34.87% 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	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Sentiment	50/100	Weighted news tone is neutral across 2 relevant articles.	PT Acset Indonusa Tbk Revenue Breakdown – IDX:ACST
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 7.2% Latest completed week; four-week move 20.3%.	INDICATOR STACK 31/55 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.
NEXT-WEEK EXPECTANCY Negative 34.87% 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	89.00 IDR	7.2%	104.3 IDR	116.8 IDR	-0.11	-4.27	1.9M	Off
17 Jul 2026	83.00 IDR	7.8%	105.7 IDR	117.1 IDR	-0.52	-10.17	1.4M	Off
10 Jul 2026	77.00 IDR	1.3%	107.5 IDR	117.4 IDR	-0.89	-13.01	778.8K	Off
03 Jul 2026	76.00 IDR	2.7%	109.4 IDR	117.8 IDR	-1.17	-13.43	2.1M	Off
26 Jun 2026	74.00 IDR	0.0%	111.4 IDR	118.1 IDR	-1.37	-16.00	1.4M	Off
19 Jun 2026	74.00 IDR	4.2%	113.6 IDR	118.5 IDR	-1.48	-19.88	45.8K	Off
12 Jun 2026	71.00 IDR	-2.7%	115.6 IDR	118.8 IDR	-1.57	-21.06	173.8K	Off
05 Jun 2026	73.00 IDR	-13.1%	117.6 IDR	119.2 IDR	-1.56	-12.98	495.0K	Off
29 May 2026	84.00 IDR	2.4%	119.5 IDR	119.5 IDR	-1.54	-8.54	1.3M	Off
22 May 2026	82.00 IDR	-12.8%	121.1 IDR	119.8 IDR	-1.53	-11.09	2.2M	Off
15 May 2026	94.00 IDR	-2.1%	122.9 IDR	120.1 IDR	-1.53	-6.48	775.9K	Off
08 May 2026	96.00 IDR	-3.0%	124.1 IDR	120.4 IDR	-1.50	-7.74	3.8M	Off
01 May 2026	99.00 IDR	2.1%	125.5 IDR	120.6 IDR	-1.52	-4.65	2.7M	Off
24 Apr 2026	97.00 IDR	-2.0%	127.0 IDR	120.8 IDR	-1.52	-8.65	4.0M	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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