

TIRA · JKT · WEEK ENDED 24 JUL 2026

Weekly Investor Report

PT Tira Austenite Tbk · Industrials · Industrial Distribution

LATEST CLOSE

515.0 IDR

1.0% latest week

Weekly setup

Weak trend

The weekly trend is not active. Price is -42.7% below the Trend Line and sits at 1.3% of its 52-week range. The latest completed week returned 1.0%, after a -26.4% four-week move. The latest news-sentiment score is 50/100. Near-term considerations: volume confirmation is below normal.

Technical setup score 13/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

515.0 IDR

24 Jul 2026

1W RETURN

1.0%

latest completed week

4W RETURN

-26.4%

short-term follow-through

12W RETURN

-40.8%

quarterly tape

TREND BREADTH

11.5%

6 of 52 weeks active

VOLUME RATIO

0.4x

vs 13-week average

What is working

- No strong opportunity cluster is confirmed yet; monitor trend and activity pressure.

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

1.0%

Latest completed week; four-week move -26.4%.

INDICATOR STACK

6/32

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 37.59%

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

NEWS SENTIMENT

50/100

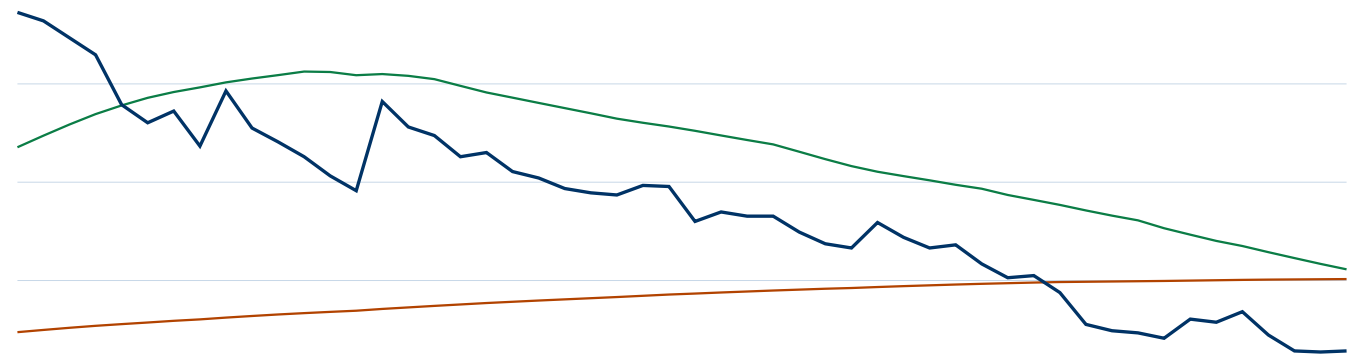
3 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is -42.7% below the Trend Line and sits at 1.3% of its 52-week range. The latest completed week returned 1.0%, after a -26.4% four-week move.

52-week price path



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

Position in the 52-week range Close FaTrend 492.0 IDR 2,300 IDR Latest close sits at 1.3% of the 52-week range.	RANGE LOCATION 1.3% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE -42.7% Price premium or discount versus the weekly Trend Line.
FAIR-VALUE GAP -39.7% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -77.6% Distance from the latest 52-week high.	

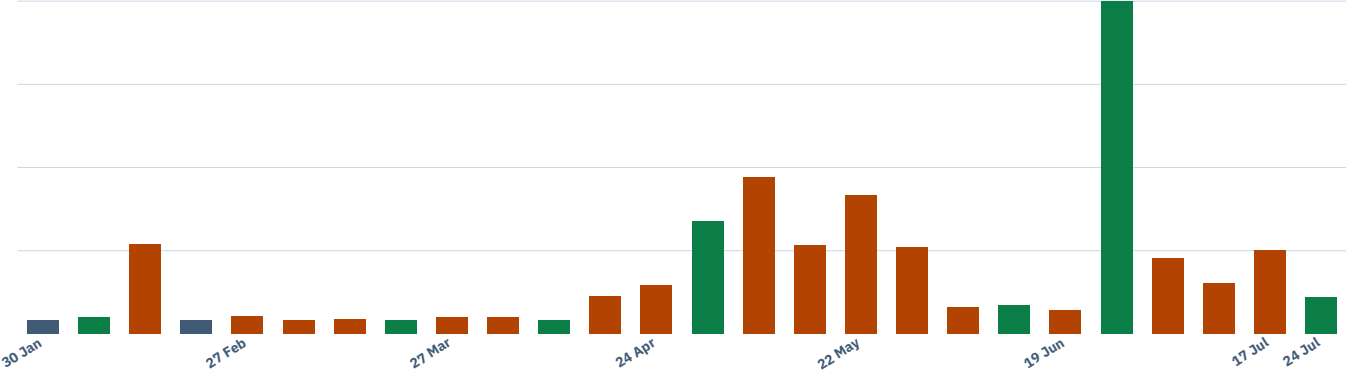
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.4x the 13-week average. Participation is below its recent norm, so price strength is not receiving full volume confirmation.

26-week volume confirmation

Bar height shows weekly volume. Green marks an up week; orange marks a down week.

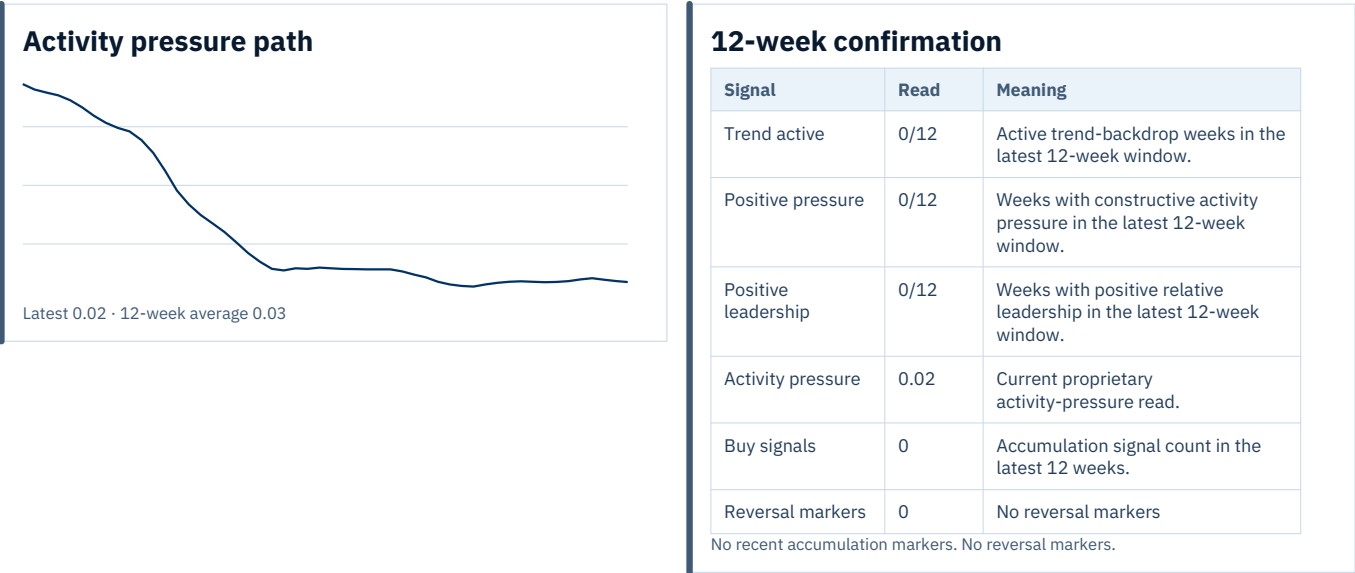


PARTICIPATION 0.4x Latest volume versus the 13-week average.	BASELINE 2.8M 13-week average volume.	ONE-YEAR BASE 1.4M 52-week average volume.	LATEST WEEKLY VOLUME 1.1M Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

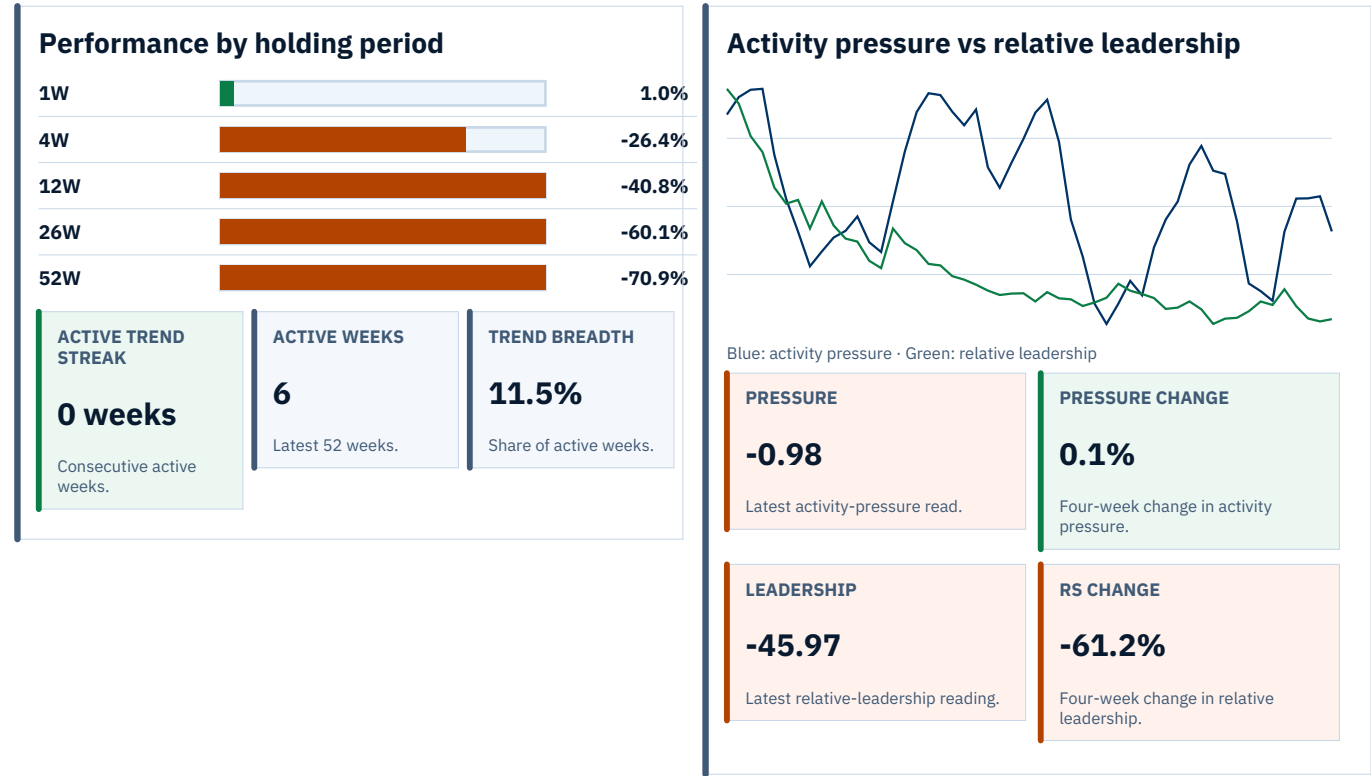
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is -26.4% over four weeks, -40.8% over 12 weeks, and -70.9% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		6
Momentum		0
Activity Pressure		32
Relative Leadership		0
Next-Week Expectancy		31
Volume		16
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.

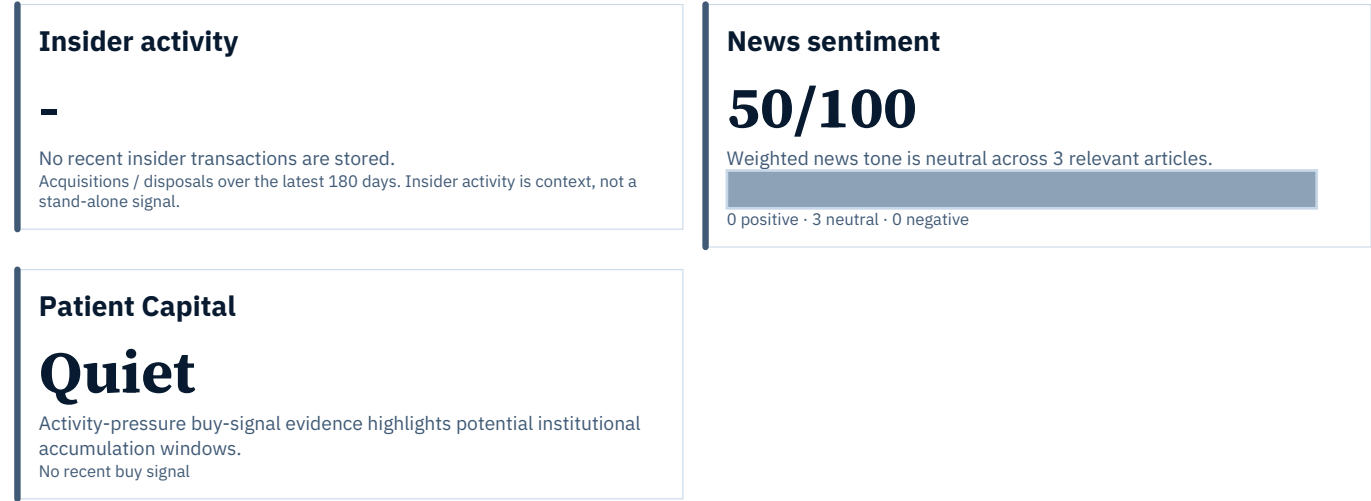
Fundamental snapshot

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

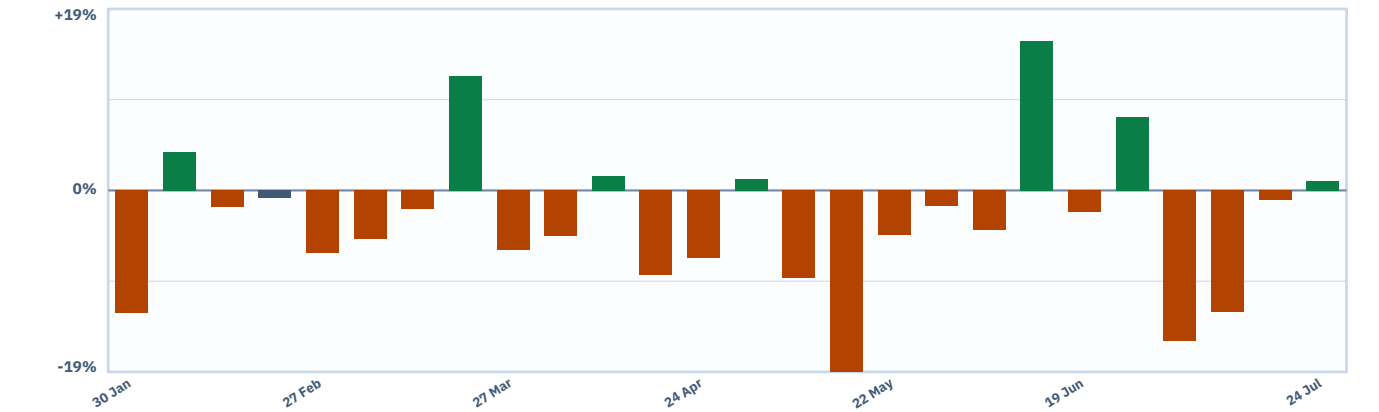
What can move the shares—and how volatile the path has been

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 -77.6% Distance below the 52-week high.	13-WEEK VOLATILITY 9.0% 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 7 of 26 18 weeks finished lower.	BEST WEEK +15.7% Week of 12 Jun.	WORST WEEK -19.0% Week of 15 May.	LATEST WEEK +1.0% 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>3</td></tr><tr><td>Flat weeks</td><td> </td><td>1</td></tr><tr><td>Modest losses</td><td> </td><td>5</td></tr><tr><td>Sharp losses</td><td> </td><td>13</td></tr></table>	Strong gains		4	Modest gains		3	Flat weeks		1	Modest losses		5	Sharp losses		13	RECENT VOL 9.0% 13-week weekly-return volatility.	BASE VOL 8.9% 52-week weekly-return volatility.
Strong gains		4															
Modest gains		3															
Flat weeks		1															
Modest losses		5															
Sharp losses		13															
	UP/DOWN SPLIT 13/38 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 9.3% / -5.9% 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
100 / 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
5 / 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	15/100	Trend, activity pressure, participation, and risk combine to a 15/100 tape read.	
Indicator analysis	9/100	Latest 12-week confirmation: trend 0/12, activity pressure 0/12, relative leadership 0/12.	Activity pressure 0.02; No reversal markers
Next-Week Expectancy	Negative 37.59%	Next-week expectancy is negative with a 37.59% 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 3 relevant articles.	PT Tira Austenite Tbk Revenue Breakdown – IDX:TIRA
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 1.0% Latest completed week; four-week move -26.4%.	INDICATOR STACK 6/32 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 37.59% 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	515.0 IDR	1.0%	899.5 IDR	853.4 IDR	-0.98	-45.97	1.1M	Off
17 Jul 2026	510.0 IDR	-1.0%	925.0 IDR	852.7 IDR	-0.86	-47.31	2.4M	Off
10 Jul 2026	515.0 IDR	-12.7%	952.3 IDR	851.9 IDR	-0.86	-45.62	1.4M	Off
03 Jul 2026	590.0 IDR	-15.7%	980.5 IDR	851.1 IDR	-0.86	-38.46	2.2M	Off
26 Jun 2026	700.0 IDR	7.7%	1,009 IDR	849.9 IDR	-0.98	-28.52	9.6M	Off
19 Jun 2026	650.0 IDR	-2.3%	1,034 IDR	848.0 IDR	-1.21	-37.69	666.7K	Off
12 Jun 2026	665.0 IDR	15.7%	1,063 IDR	846.4 IDR	-1.18	-35.68	819.4K	Off
05 Jun 2026	575.0 IDR	-4.2%	1,093 IDR	844.8 IDR	-1.15	-41.38	777.3K	Off
29 May 2026	600.0 IDR	-1.6%	1,130 IDR	843.6 IDR	-0.94	-45.22	2.5M	Off
22 May 2026	610.0 IDR	-4.7%	1,152 IDR	842.4 IDR	-0.78	-45.69	4.0M	Off
15 May 2026	640.0 IDR	-19.0%	1,177 IDR	841.0 IDR	-0.77	-48.79	2.6M	Off
08 May 2026	790.0 IDR	-9.2%	1,203 IDR	839.6 IDR	-0.69	-40.26	4.5M	Off
01 May 2026	870.0 IDR	1.2%	1,227 IDR	837.2 IDR	-0.75	-35.62	3.2M	Off
24 Apr 2026	860.0 IDR	-7.0%	1,250 IDR	834.2 IDR	-0.87	-39.25	1.4M	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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