

ALT · SET · WEEK ENDED 24 JUL 2026

Weekly Investor Report

ALT Telecom Public Company Limited · Technology · Communication Equipment

LATEST CLOSE

1.70 THB

-8.1% latest week

Weekly setup

Mixed setup

The weekly trend is active. Price is 28.5% above the Trend Line and sits at 75.9% of its 52-week range. The latest completed week returned -8.1%, after a -6.6% four-week move. The latest news-sentiment score is 50/100. Near-term considerations: volume confirmation is below normal.

Technical setup score 60/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

1.70 THB

24 Jul 2026

1W RETURN

-8.1%

latest completed week

4W RETURN

-6.6%

short-term follow-through

12W RETURN

36.0%

quarterly tape

TREND BREADTH

57.7%

30 of 52 weeks active

VOLUME RATIO

0.7x

vs 13-week average

What is working

- The trend backdrop is active with a 16-week active streak.
- Price is above the Trend Line, keeping the weekly tape constructive.
- Price is above Fair Value, showing premium demand versus the model.
- Activity pressure is positive on the latest completed week.

What could go wrong

- Next-week expectancy is negative at 44.94% based on similar historical setup states.
- 2 reversal markers appear in the recent smart-money tape.
- The latest week was a sharp negative move.
- Latest weekly return ranks in the weaker part of its sector group.

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

-8.1%

Latest completed week; four-week move -6.6%.

INDICATOR STACK

77/69

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

Quiet

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

NEXT-WEEK EXPECTANCY

Negative 44.94%

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

NEWS SENTIMENT

50/100

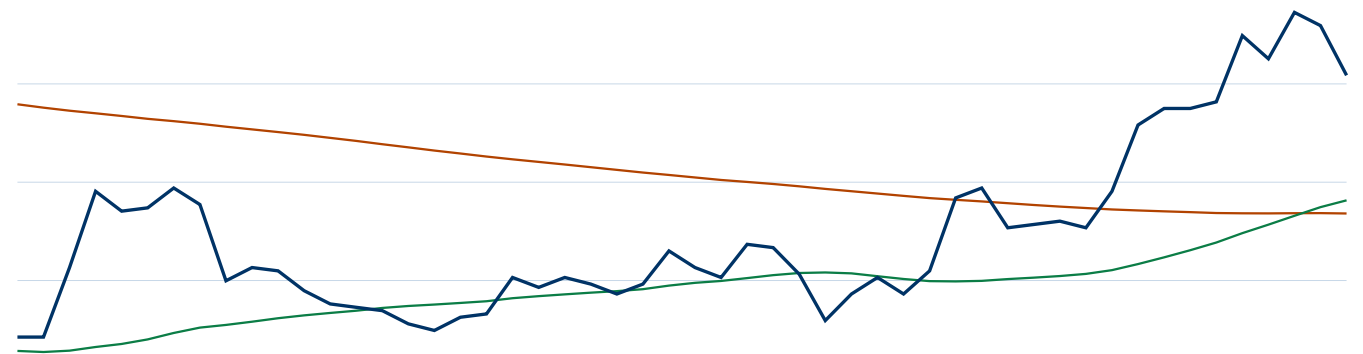
0 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 28.5% above the Trend Line and sits at 75.9% of its 52-week range. The latest completed week returned -8.1%, after a -6.6% four-week move.

52-week price path



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

Position in the 52-week range Failtrend Close 0.88 THB 1.9% THB Latest close sits at 75.9% of the 52-week range.	RANGE LOCATION 75.9% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 28.5% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP 32.5% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -13.3% Distance from the latest 52-week high.

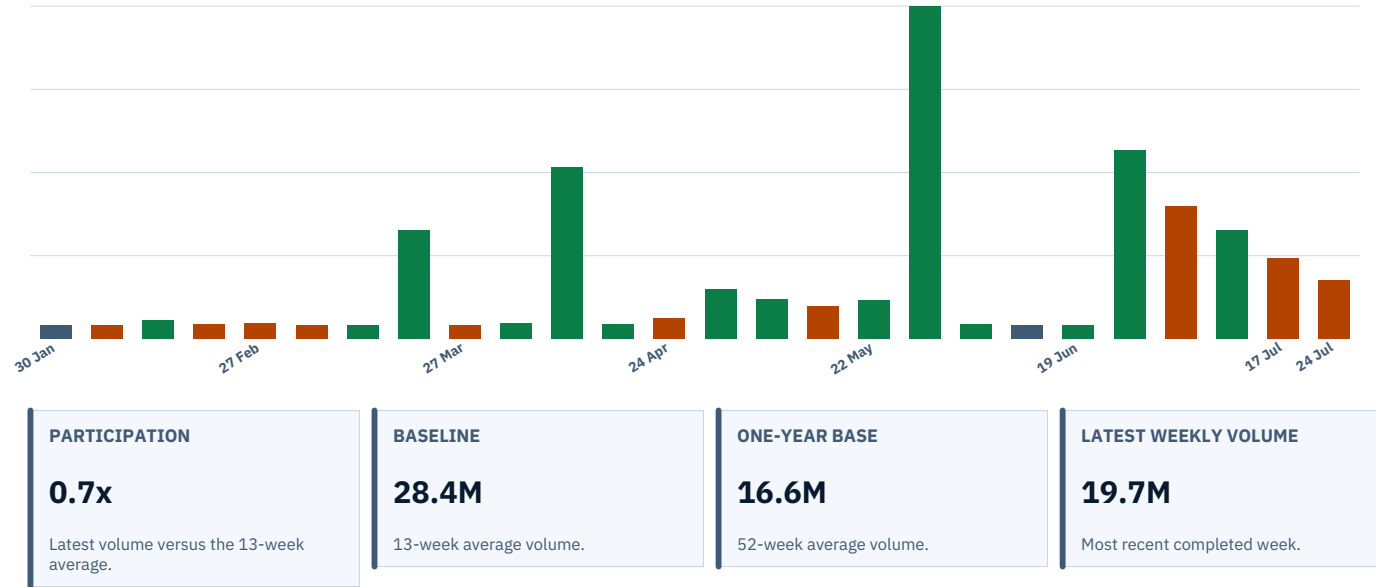
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.7x 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.



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 -6.6% over four weeks, 36.0% over 12 weeks, and 86.8% over one year. The current trend has remained active for 16 consecutive weeks.



Technical setup scorecard

Trend		77
Momentum		67
Activity Pressure		69
Relative Leadership		100
Next-Week Expectancy		28
Volume		29
Smart Money		66
Risk Control		45

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.

Patient Capital

Quiet

Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
No recent buy signal

News sentiment

50/100

Weighted news tone is neutral across 0 relevant articles.

0 positive · 0 neutral · 0 negative

06 · CATALYSTS AND RISK

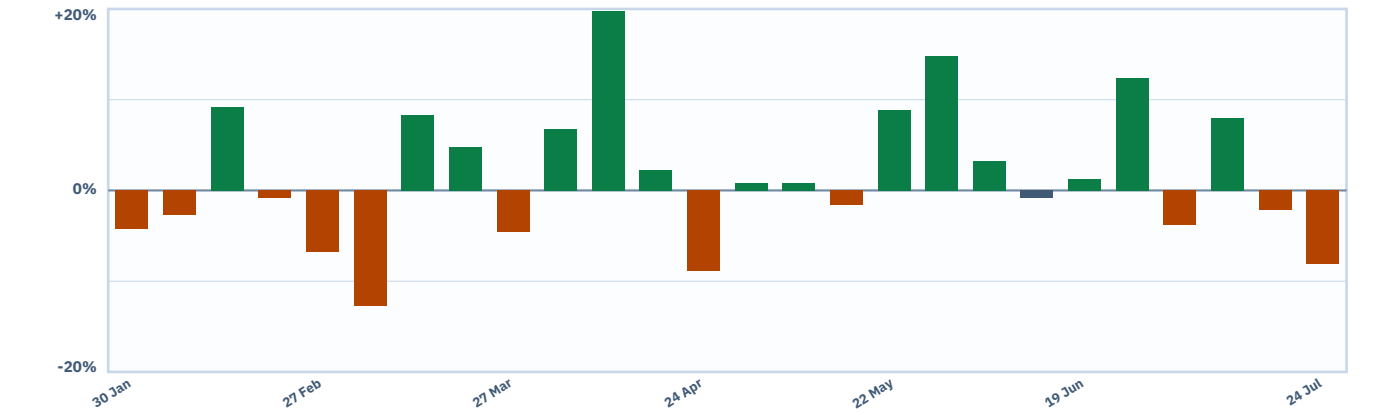
What can move the shares—and how volatile the path has been

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 -13.3% Distance below the 52-week high.	13-WEEK VOLATILITY 6.3% 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 14 of 26 11 weeks finished lower.	BEST WEEK +19.8% Week of 10 Apr.	WORST WEEK -12.7% Week of 6 Mar.	LATEST WEEK -8.1% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>9</td></tr><tr><td>Modest gains</td><td> </td><td>5</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>6</td></tr></table>	Strong gains		9	Modest gains		5	Flat weeks		1	Modest losses		5	Sharp losses		6	RECENT VOL 6.3% 13-week weekly-return volatility.	BASE VOL 7.7% 52-week weekly-return volatility.
Strong gains		9															
Modest gains		5															
Flat weeks		1															
Modest losses		5															
Sharp losses		6															
	UP/DOWN SPLIT 25/24 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 7.4% / -4.5% 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 · TH Technology

4-WEEK RANK 74 / 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 Communication Equipment

4-WEEK RANK 3 / 5 Standing within the tracked group.	GROUP AVERAGE -13.2% Average four-week return.	TREND BREADTH 80.0% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
ILINK	SET	0.0%	4.3%	Active
I2	SET	-9.8%	-6.3%	Active
ALT	SET	-8.1%	-6.6%	Active
PLANET	SET	-1.7%	-24.0%	Active
SDC	SET	-33.3%	-33.3%	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	61/100	Trend, activity pressure, participation, and risk combine to a 61/100 tape read.	
Indicator analysis	85/100	Latest 12-week confirmation: trend 12/12, activity pressure 12/12, relative leadership 11/12.	Activity pressure 0.94; 2 reversal markers
Next-Week Expectancy	Negative 44.94%	Next-week expectancy is negative with a 44.94% 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 0 relevant articles.	
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 -8.1% Latest completed week; four-week move -6.6%.	INDICATOR STACK 77/69 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 Quiet Activity-pressure buy-signal status for institutional accumulation timing.
NEXT-WEEK EXPECTANCY Negative 44.94% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 50/100 0 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	1.70 THB	-8.1%	1.32 THB	1.28 THB	1.08	17.96	19.7M	On
17 Jul 2026	1.85 THB	-2.1%	1.30 THB	1.28 THB	1.26	29.55	26.9M	On
10 Jul 2026	1.89 THB	8.0%	1.28 THB	1.28 THB	1.27	34.84	36.3M	On
03 Jul 2026	1.75 THB	-3.8%	1.25 THB	1.28 THB	1.23	26.62	44.5M	On
26 Jun 2026	1.82 THB	12.3%	1.22 THB	1.28 THB	1.17	38.53	63.3M	On
19 Jun 2026	1.62 THB	1.3%	1.20 THB	1.28 THB	1.17	22.03	4.1M	On
12 Jun 2026	1.60 THB	0.0%	1.17 THB	1.29 THB	1.11	19.55	3.9M	On
05 Jun 2026	1.60 THB	3.2%	1.15 THB	1.29 THB	0.97	20.86	4.9M	On
29 May 2026	1.55 THB	14.8%	1.13 THB	1.29 THB	0.88	18.69	111.7M	On
22 May 2026	1.35 THB	8.9%	1.11 THB	1.30 THB	0.72	5.81	12.8M	On
15 May 2026	1.24 THB	-1.6%	1.10 THB	1.30 THB	0.68	-1.17	10.8M	On
08 May 2026	1.26 THB	0.8%	1.09 THB	1.30 THB	0.78	1.91	13.2M	On
01 May 2026	1.25 THB	0.8%	1.09 THB	1.31 THB	0.84	1.94	16.7M	On
24 Apr 2026	1.24 THB	-8.8%	1.08 THB	1.31 THB	0.60	4.09	6.9M	On

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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