

TRJA · JKT · WEEK ENDED 24 JUL 2026

Weekly Investor Report

PT Transkon Jaya Tbk · Industrials · Rental & Leasing Services

LATEST CLOSE

108.0 IDR

-4.4% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is -20.8% below the Trend Line and sits at 6.5% of its 52-week range. The latest completed week returned -4.4%, after a 3.8% 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

108.0 IDR

24 Jul 2026

1W RETURN

-4.4%

latest completed week

4W RETURN

3.8%

short-term follow-through

12W RETURN

-16.9%

quarterly tape

TREND BREADTH

40.4%

21 of 52 weeks active

VOLUME RATIO

1.9x

vs 13-week average

What is working

- Volume is elevated versus the 13-week average, confirming attention.

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

-4.4%

Latest completed week; four-week move 3.8%.

INDICATOR STACK

22/40

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.

NEWS SENTIMENT

50/100

1 relevant articles in the latest sentiment read.

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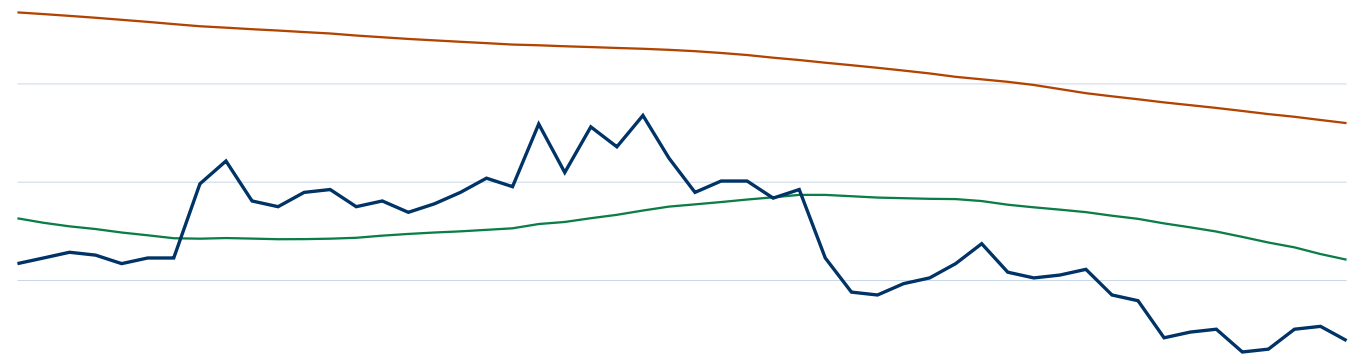
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01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is -20.8% below the Trend Line and sits at 6.5% of its 52-week range. The latest completed week returned -4.4%, after a 3.8% four-week move.

52-week price path



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

Position in the 52-week range Close Trend Fair 101.0 IDR 208.0 IDR Latest close sits at 6.5% of the 52-week range.	RANGE LOCATION 6.5% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE -20.8% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP -41.4% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -48.1% Distance from the latest 52-week high.

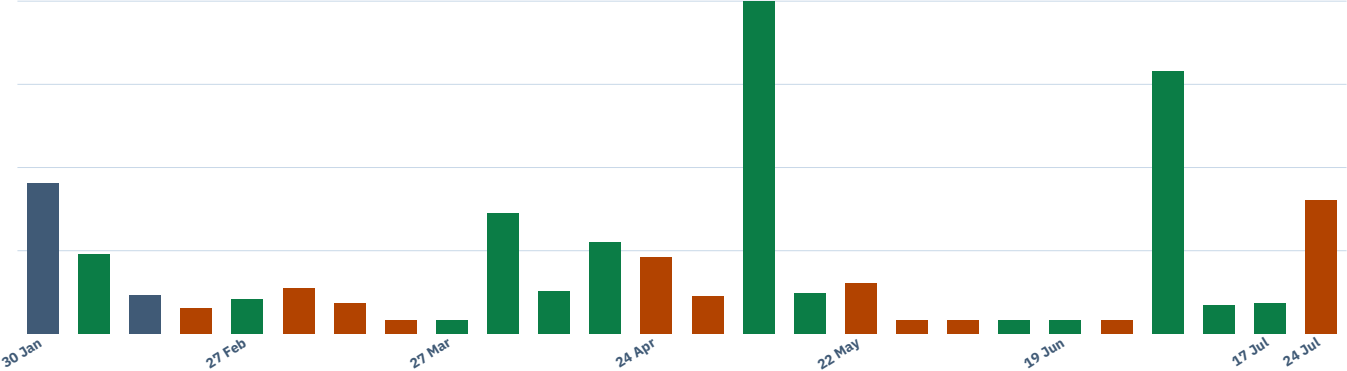
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.9x the 13-week average. Participation is unusually strong and confirms that the move is attracting attention.

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
1.9x	4.2M	8.3M	7.8M
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.

Activity pressure path

Latest 0.01 · 12-week average 0.02

12-week confirmation

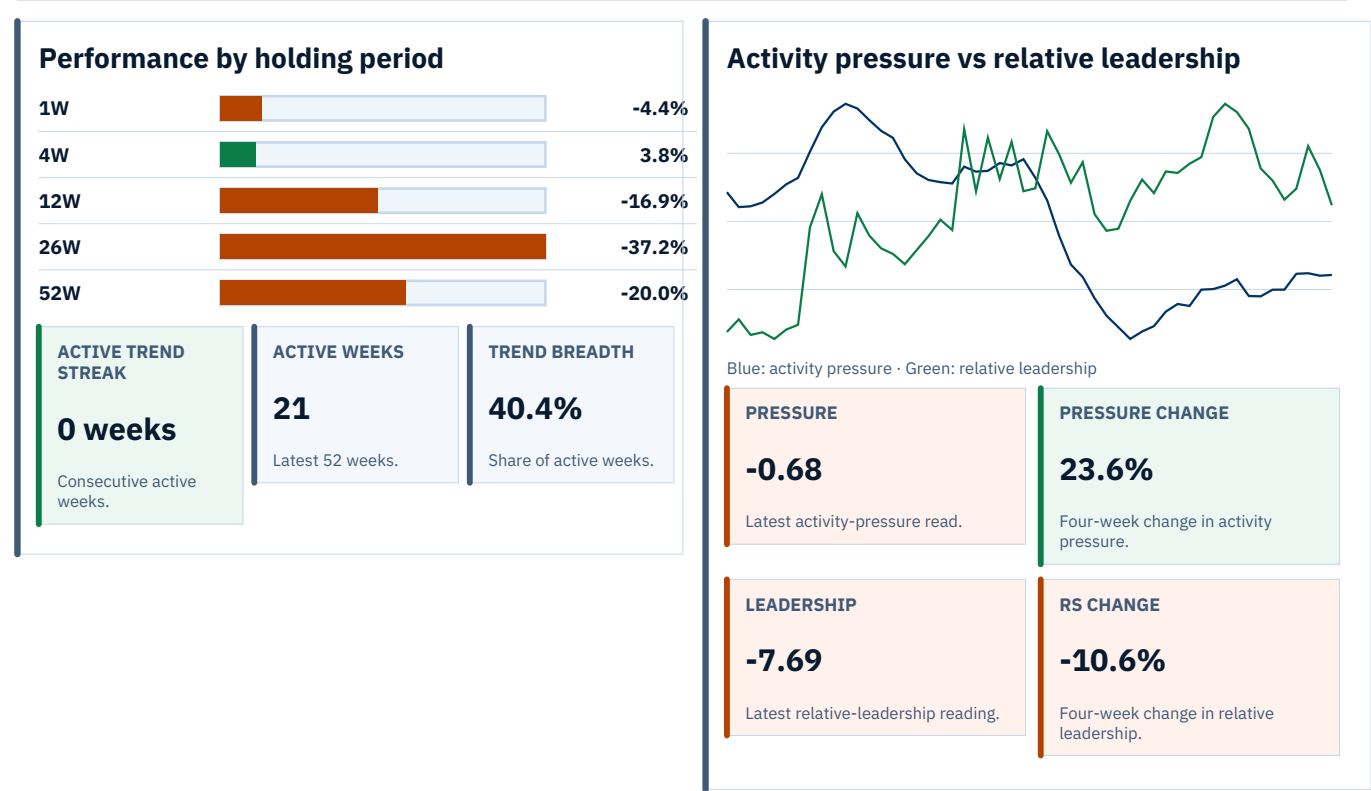
Signal	Read	Meaning
Trend active	0/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	0/12	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	5/12	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.01	Current proprietary activity-pressure read.
Buy signals	0	Accumulation signal count in the latest 12 weeks.
Reversal markers	0	No reversal markers

No recent accumulation markers. No reversal markers.

03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 3.8% over four weeks, -16.9% over 12 weeks, and -20.0% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		22
Momentum		44
Activity Pressure		40
Relative Leadership		26
Next-Week Expectancy		50
Volume		78
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 1 relevant articles.

0 positive · 1 neutral · 0 negative

Patient Capital

Quiet

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

06 · CATALYSTS AND RISK

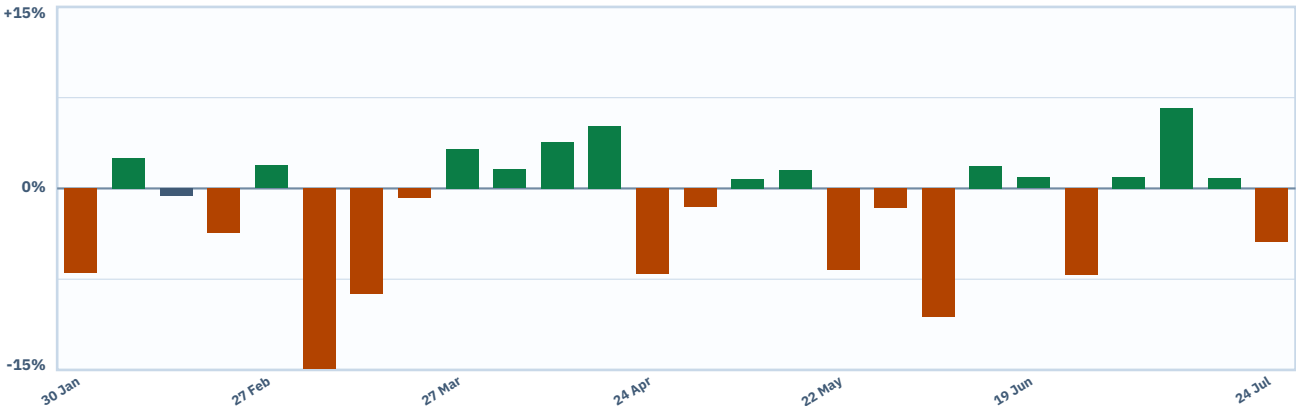
What can move the shares—and how volatile the path has been

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 -48.1% Distance below the 52-week high.	13-WEEK VOLATILITY 4.5% 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 13 of 26 12 weeks finished lower.	BEST WEEK +6.7% Week of 10 Jul.	WORST WEEK -14.9% Week of 6 Mar.	LATEST WEEK -4.4% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>2</td></tr><tr><td>Modest gains</td><td> </td><td>11</td></tr><tr><td>Flat weeks</td><td> </td><td>1</td></tr><tr><td>Modest losses</td><td> </td><td>4</td></tr><tr><td>Sharp losses</td><td> </td><td>8</td></tr></table>	Strong gains		2	Modest gains		11	Flat weeks		1	Modest losses		4	Sharp losses		8	RECENT VOL 4.5% 13-week weekly-return volatility.	BASE VOL 5.8% 52-week weekly-return volatility.
Strong gains		2															
Modest gains		11															
Flat weeks		1															
Modest losses		4															
Sharp losses		8															
	UP/DOWN SPLIT 27/22 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 3.8% / -5.3% 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 - / 100 Standing within the tracked group.	GROUP AVERAGE 8.0% Average four-week return.	TREND BREADTH 13.0% Share of peers with an active trend.
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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 Rental & Leasing Services

4-WEEK RANK 5 / 6 Standing within the tracked group.	GROUP AVERAGE 12.0% Average four-week return.	TREND BREADTH 0.0% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
SMIL	JKT	16.4%	32.1%	Inactive
SKRN	JKT	6.3%	19.4%	Inactive
BPTR	JKT	0.0%	8.8%	Inactive
WIDI	JKT	3.8%	8.0%	Inactive
TRJA	JKT	-4.4%	3.8%	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	32/100	Trend, activity pressure, participation, and risk combine to a 32/100 tape read.	
Indicator analysis	16/100	Latest 12-week confirmation: trend 0/12, activity pressure 0/12, relative leadership 5/12.	Activity pressure 0.01; No reversal markers
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 1 relevant articles.	PT Transkon Jaya Tbk (TRJA.JK) stock price, news, quote and history
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

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NEWS SENTIMENT

50/100

1 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	108.0 IDR	-4.4%	136.4 IDR	184.3 IDR	-0.68	-7.69	7.8M	Off
17 Jul 2026	113.0 IDR	0.9%	138.4 IDR	185.4 IDR	-0.69	-3.13	1.8M	Off
10 Jul 2026	112.0 IDR	6.7%	140.7 IDR	186.5 IDR	-0.65	0.02	1.7M	Off
03 Jul 2026	105.0 IDR	1.0%	142.4 IDR	187.5 IDR	-0.66	-5.53	15.5M	Off
26 Jun 2026	104.0 IDR	-7.1%	144.4 IDR	188.6 IDR	-0.88	-6.95	425.3K	Off
19 Jun 2026	112.0 IDR	0.9%	146.3 IDR	189.6 IDR	-0.89	-4.47	64.2K	Off
12 Jun 2026	111.0 IDR	1.8%	147.7 IDR	190.6 IDR	-0.98	-2.89	177.7K	Off
05 Jun 2026	109.0 IDR	-10.7%	149.1 IDR	191.6 IDR	-0.98	2.29	89.5K	Off
29 May 2026	122.0 IDR	-1.6%	150.7 IDR	192.7 IDR	-0.74	4.45	402.7K	Off
22 May 2026	124.0 IDR	-6.8%	151.8 IDR	193.7 IDR	-0.83	5.54	3.0M	Off
15 May 2026	133.0 IDR	1.5%	153.1 IDR	194.8 IDR	-0.88	3.84	2.4M	Off
08 May 2026	131.0 IDR	0.8%	154.0 IDR	196.3 IDR	-0.88	-1.41	19.6M	Off
01 May 2026	130.0 IDR	-1.5%	154.8 IDR	197.7 IDR	-1.12	-2.28	2.2M	Off
24 Apr 2026	132.0 IDR	-7.0%	155.7 IDR	198.8 IDR	-1.09	-3.48	4.5M	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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