

MCS · SET · WEEK ENDED 24 JUL 2026

Weekly Investor Report

M.C.S. Steel Public Company Limited · Basic Materials · Steel

LATEST CLOSE

8.00 THB

-0.6% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is -1.2% below the Trend Line and sits at 43.9% of its 52-week range. The latest completed week returned -0.6%, after a 4.6% four-week move. The latest news-sentiment score is 56/100. Near-term considerations: volume confirmation is below normal.

Technical setup score 39/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

8.00 THB

24 Jul 2026

1W RETURN

-0.6%

latest completed week

4W RETURN

4.6%

short-term follow-through

12W RETURN

-1.2%

quarterly tape

TREND BREADTH

61.5%

32 of 52 weeks active

VOLUME RATIO

0.7x

vs 13-week average

What is working

- Price is above Fair Value, showing premium demand versus the model.

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.
- Activity pressure is negative, which weakens the current setup.
- Next-week expectancy is negative at 42.08% 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

-0.6%

Latest completed week; four-week move 4.6%.

INDICATOR STACK

34/45

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 42.08%

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

NEWS SENTIMENT

56/100

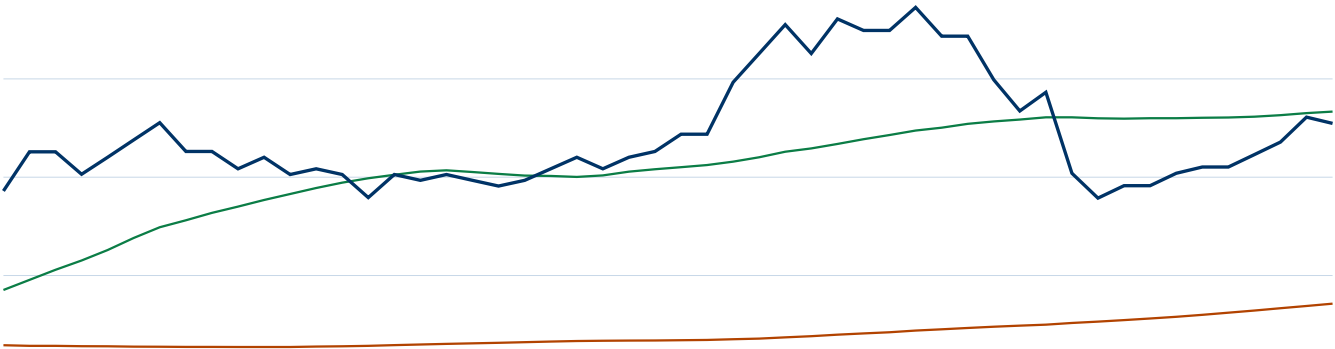
23 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

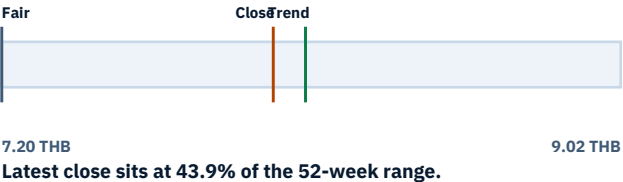
The weekly trend is not active. Price is -1.2% below the Trend Line and sits at 43.9% of its 52-week range. The latest completed week returned -0.6%, after a 4.6% four-week move.

52-week price path



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

Position in the 52-week range



RANGE LOCATION

43.9%

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

TREND DISTANCE

-1.2%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

22.1%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-11.3%

Distance from the latest 52-week high.

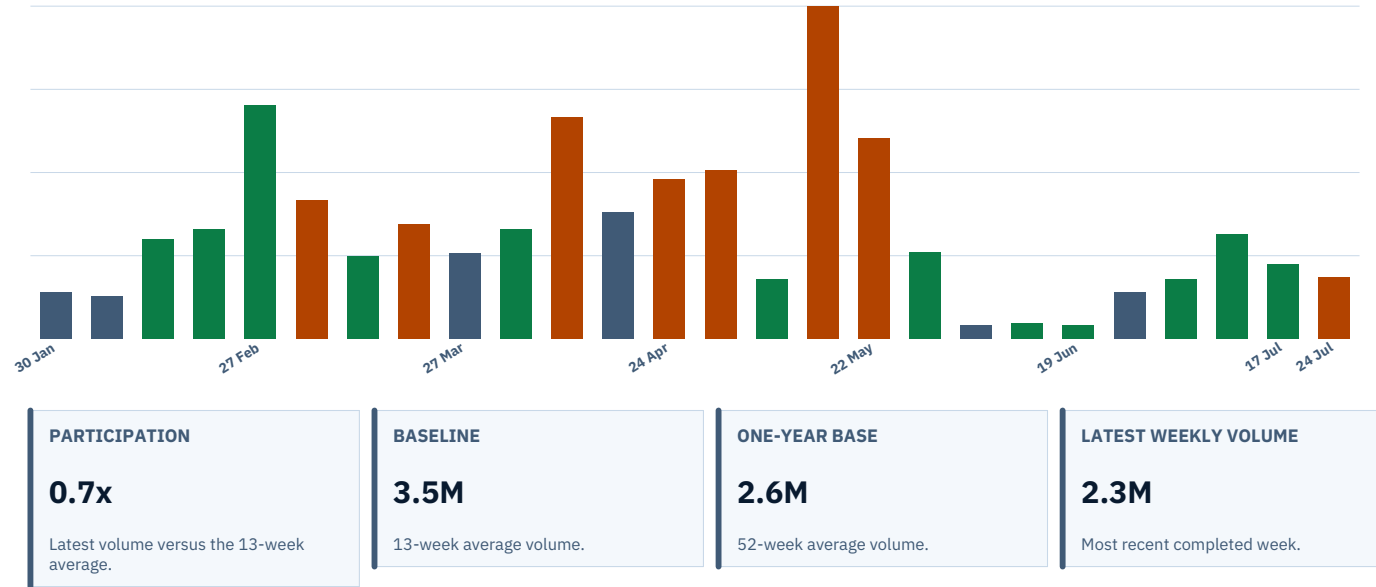
02 · VOLUME AND DEMAND

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

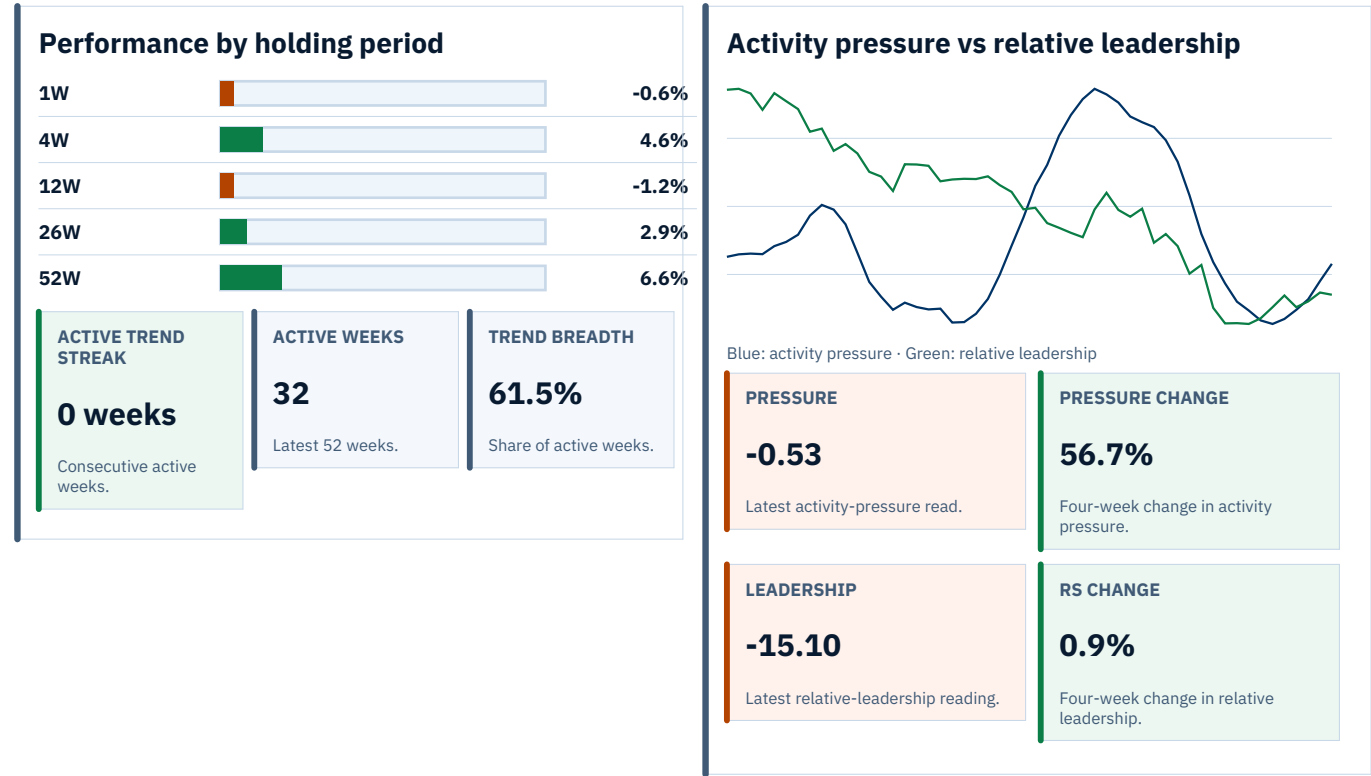
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 4.6% over four weeks, -1.2% over 12 weeks, and 6.6% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		34
Momentum		59
Activity Pressure		45
Relative Leadership		5
Next-Week Expectancy		29
Volume		28
Smart Money		44
Risk Control		64

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.

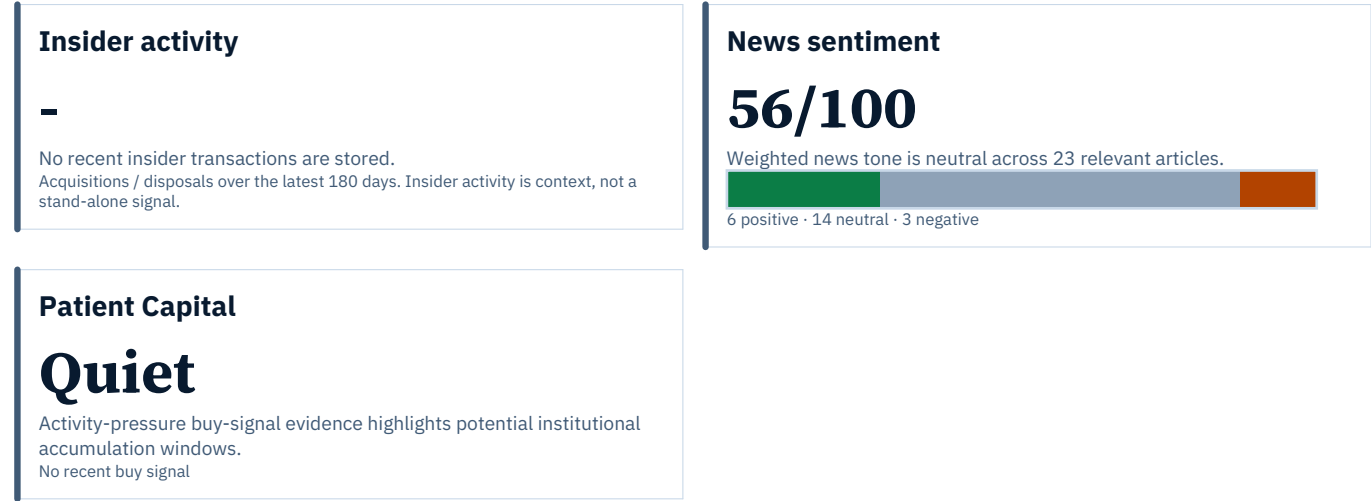
Fundamental snapshot

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.

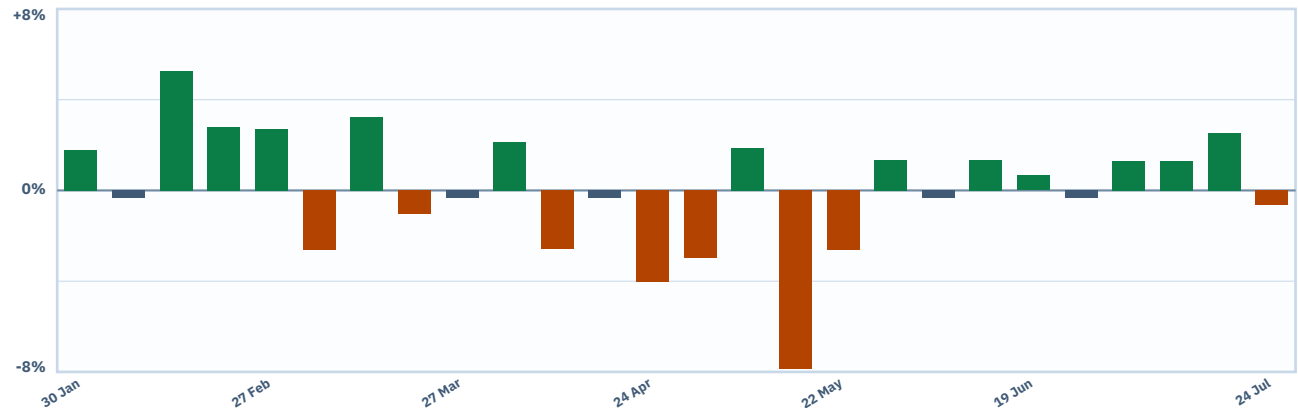
OPTIONS EXPECTED MOVE
-
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-11.3%
Distance below the 52-week high.

13-WEEK VOLATILITY
2.7%
Standard deviation of weekly returns.

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
8 weeks finished lower.

BEST WEEK
+5.3%
Week of 13 Feb.

WORST WEEK
-7.9%
Week of 15 May.

LATEST WEEK
-0.6%
Week of 24 Jul.

Shape of recent returns

Strong gains		1
Modest gains		12
Flat weeks		5
Modest losses		6
Sharp losses		2

RECENT VOL
2.7%
13-week weekly-return volatility.

BASE VOL
2.2%
52-week weekly-return volatility.

UP/DOWN SPLIT
26/19
Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW
1.8% / -2.1%
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 Basic Materials

4-WEEK RANK 36 / 88 Standing within the tracked group.	GROUP AVERAGE 5.0% Average four-week return.	TREND BREADTH 67.0% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
GEL	SET	33.3%	33.3%	Inactive
BBGI	SET	6.5%	30.8%	Active
PSP	SET	2.7%	25.2%	Active
PTTGC	SET	7.4%	23.3%	Active
ZIJIN13	SET	12.6%	22.7%	Inactive

Industry · TH Steel

4-WEEK RANK 8 / 25 Standing within the tracked group.	GROUP AVERAGE 1.9% Average four-week return.	TREND BREADTH 56.0% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
BSBM	SET	20.7%	20.7%	Inactive
SAF	SET	0.0%	20.6%	Active
TSTH	SET	1.0%	15.5%	Active
CSP	SET	4.9%	10.3%	Inactive
SSSC	SET	3.6%	6.5%	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	35/100	Trend, activity pressure, participation, and risk combine to a 35/100 tape read.	
Indicator analysis	13/100	Latest 12-week confirmation: trend 1/12, activity pressure 0/12, relative leadership 0/12.	Activity pressure 0.15; No reversal markers
Next-Week Expectancy	Negative 42.08%	Next-week expectancy is negative with a 42.08% 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	56/100	Weighted news tone is neutral across 23 relevant articles.	Tata Steel Q1 Results Today: Time, Dividend, Earnings Call, Key Expectations, Share Price Performance
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 -0.6% Latest completed week; four-week move 4.6%.	INDICATOR STACK 34/45 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 42.08% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 56/100 23 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	8.00 THB	-0.6%	8.10 THB	6.55 THB	-0.53	-15.10	2.3M	Off
17 Jul 2026	8.05 THB	2.5%	8.08 THB	6.53 THB	-0.75	-14.70	2.8M	Off
10 Jul 2026	7.85 THB	1.3%	8.07 THB	6.52 THB	-0.98	-16.29	3.9M	Off
03 Jul 2026	7.75 THB	1.3%	8.05 THB	6.50 THB	-1.11	-17.31	2.2M	Off
26 Jun 2026	7.65 THB	0.0%	8.05 THB	6.48 THB	-1.22	-15.24	1.8M	Off
19 Jun 2026	7.65 THB	0.7%	8.05 THB	6.46 THB	-1.29	-17.32	255.6K	Off
12 Jun 2026	7.60 THB	1.3%	8.04 THB	6.45 THB	-1.24	-19.29	569.7K	Off
05 Jun 2026	7.50 THB	0.0%	8.04 THB	6.43 THB	-1.12	-20.30	287.4K	Off
29 May 2026	7.50 THB	1.4%	8.04 THB	6.42 THB	-1.01	-20.16	3.3M	Off
22 May 2026	7.40 THB	-2.6%	8.04 THB	6.41 THB	-0.78	-20.21	7.6M	Off
15 May 2026	7.60 THB	-7.9%	8.05 THB	6.40 THB	-0.51	-17.44	12.5M	Off
08 May 2026	8.25 THB	1.9%	8.05 THB	6.38 THB	-0.15	-9.80	2.2M	On
01 May 2026	8.10 THB	-3.0%	8.03 THB	6.38 THB	0.33	-11.35	6.3M	On
24 Apr 2026	8.35 THB	-4.0%	8.02 THB	6.37 THB	0.76	-6.44	6.0M	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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