

SHZ WEEKLY EQUITY REPORT

001399 Weekly Report

HKC

001399 closed the latest completed week at 23.51 CNY. The 4-week return is - and the 12-week return is -. The trend backdrop is inactive, with activity pressure at 0.00.

Field	Value	Field	Value
Week ending	17 Jul 2026	Evidence rating	Caution
Evidence score	33	Currency	CNY
Exchange	SHZ	Country	CN
Sector	Technology	Industry	Electronic Components
Market cap	171.6B	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
35.49 CNY	36.83 CNY	23.25 CNY	23.51 CNY	376.1M	0.0%
weekly open	weekly high	weekly low	weekly close	latest week	0 of 4 weeks active

Company brief

HKC Corporation Limited manufactures and sells semiconductor display panels and smart display terminals in China. Its products include smartphone displays, function displays, flat panel displays, laptop displays, monitor displays, television display screens, electronic whiteboard displays, electronic signage, wearable displays, car display screens...

EXECUTIVE READ

What matters now

Top-level conclusion, primary support, and the main restraint in the current weekly setup.

Conclusion

The strongest supporting evidence is sentiment: Weighted news tone is neutral across 0 relevant articles. The main constraint is indicator analysis: Latest 12-week confirmation: trend 0/4, activity pressure 0/4, relative leadership 0/4. The combined read is defensive, so risk control and evidence of stabilization matter more than headline upside.

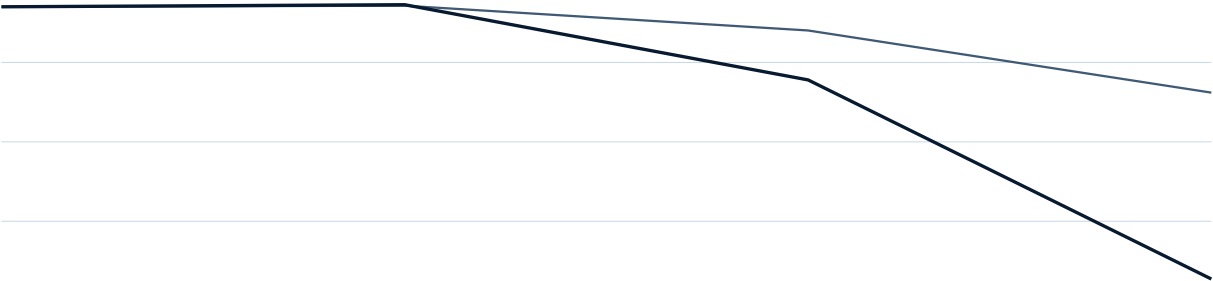
Read	Pillar	Score	Detail
Primary support	Sentiment	50/100	Weighted news tone is neutral across 0 relevant articles.
Main restraint	Indicator analysis	18/100	Latest 12-week confirmation: trend 0/4, activity pressure 0/4, relative leadership 0/4.

WEEKLY TAPE

Price, Trend Line, and Fair Value

Price path, range position, trend distance, Fair Value gap, and return windows.

52-week price path



Black: weekly close. Green: Trend Line. Grey: Fair Value.

TREND DISTANCE - price vs Trend Line	FAIR GAP -35.0% price vs Fair Value	DRAWDOWN -69.1% from 52-week high	RANGE 0.5% 52-week range	VOLUME 0.7x vs 13-week average
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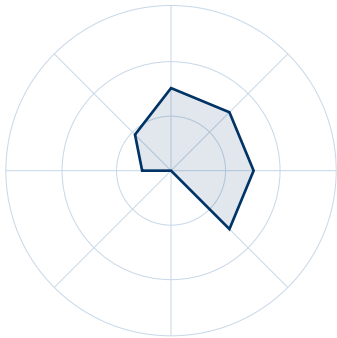
Pillar	Score	Read	Detail
1W	-36.5%	Negative	
4W	-	Neutral	
12W	-	Neutral	
26W	-	Neutral	
52W	-	Neutral	

SETUP

Composite setup scorecard

Current setup pillars scored on the same 0-100 scale.

Composite radar



Pillar	Score	Read	Detail
Trend	0	Negative	
Momentum	50	Neutral	
Activity Pressure	50	Neutral	
Relative Leadership	50	Neutral	
Next-Week Expectancy	50	Neutral	
Volume	31	Negative	
Smart Money	18	Negative	
Risk Control	0	Negative	

Current evidence clusters

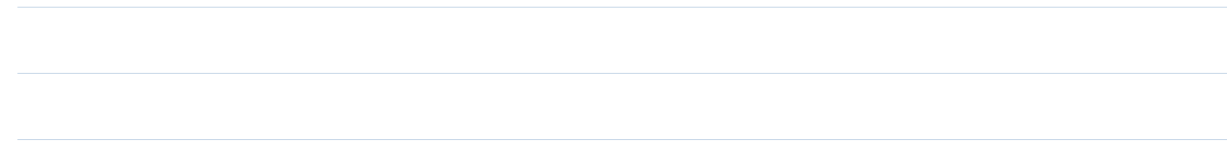
Pillar	Score	Read	Detail
Price follow-through	-36.5%	Negative	Latest completed week; four-week move -.
Indicator stack	0/50	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
News sentiment	50/100	Neutral	0 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

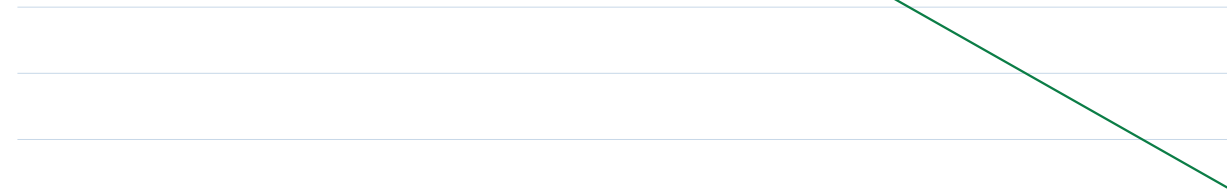
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.00 | 12-week average 0.00

Next-week expectancy path



Current Undecided 50.00% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	0/4	Negative	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	0/4	Negative	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	0/4	Negative	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.00	Negative	Current proprietary activity-pressure read.
Buy signals	0	Neutral	Accumulation signal count in the latest 12 weeks.
Reversal markers	0	Positive	No reversal markers

Area	Latest read	Detail
Activity pressure	0.00	Four-week pressure change -.
Relative leadership	-	Four-week relative leadership change -.
Smart money activity	50	No recent accumulation markers. No reversal markers.

PARTICIPATION AND RISK

Volume, volatility, and return shape

Participation confirms attention; return shape frames the current risk profile.

Area	Latest	Baseline	Read
Volume	376.1M	13W 511.9M 52W 511.9M	0.7x vs 13-week average
Volatility	15.3%	52W 15.3%	1 upside weeks / 2 downside weeks
Average move	0.3%	-24.3%	Downside breadth 66.7%

Pillar	Score	Read	Detail
Participation	0.7x	Neutral	Latest volume versus the 13-week average.
Baseline	511.9M	Neutral	13-week average volume.
One-year base	511.9M	Neutral	52-week average volume.
Recent vol	15.3%	Neutral	13-week weekly-return volatility.
Base vol	15.3%	Neutral	52-week weekly-return volatility.
Up/down split	1/2	Negative	Count of positive and negative weeks in the 52-week window.
Average skew	0.3% / -24.3%	Neutral	Average positive week versus average negative week.

EXTERNAL CONFIRMATION

Options, sentiment, events, insiders, and research flow

Supporting evidence that can confirm, challenge, or qualify the weekly tape.

Pillar	Score	Read	Detail
Weekly tape	28/100	Negative	Trend, activity pressure, participation, and risk combine to a 28/100 tape read.
Indicator analysis	18/100	Negative	Latest 12-week confirmation: trend 0/4, activity pressure 0/4, relative leadership 0/4.
Factors	50/100	Neutral	No published factor snapshot is available yet.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
Sentiment	50/100	Neutral	Weighted news tone is neutral across 0 relevant articles.
Insiders	50/100	Neutral	No recent insider transaction evidence is stored.
Earnings	50/100	Neutral	No stored earnings event is currently attached to this ticker.

Evidence	Current read	Detail
Sentiment	50/100	0 relevant articles.

SECTOR CONTEXT

Sector and industry pulse

Group context helps separate stock-specific movement from broader rotation.

Group	Scope	Peers	4W rank	Trend breadth
Sector	CN Technology	100	- of 100	81.0%
Industry	CN Electronic Components	100	- of 100	76.0%

Sector leaders

Peer	Exchange	1W	4W	Trend
301165	SHZ	-7.3%	41.7%	On
000938	SHZ	-8.5%	28.0%	On
688361	SHH	-26.4%	23.4%	On
000977	SHZ	-13.5%	17.9%	On
688036	SHH	-9.1%	16.4%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
002841	SHZ	-9.4%	36.1%	On
002025	SHZ	-18.2%	2.1%	On
688802	SHH	-14.2%	1.3%	On
300140	SHZ	5.0%	0.8%	Off
200725	SHZ	-7.4%	-0.8%	On

ACTIONABLE READ

Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

Opportunity signals

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

Risk signals

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Price is below Fair Value, so the market is still discounting the latest tape.
- Activity pressure is negative, which weakens the current setup.
- Activity pressure is weak, so confirmation is not yet broad enough.
- The share remains more than 20% below its 52-week high.

Watch next

- 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.

EVIDENCE TRAIL

Recent completed weeks

Recent weekly bars behind the report.

Week	Close	Move	Trend	Activity	Volume
17 Jul	23.51 CNY	-36.5%	Off	0.00	376.1M
10 Jul	37.03 CNY	-12.1%	Off	-	602.1M
03 Jul	42.14 CNY	0.3%	Off	-	785.7M
26 Jun	42.00 CNY	-	Off	-	283.8M

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