

HKG WEEKLY EQUITY REPORT

2512 Weekly Report

Cloud Factory Technology Holdings Limited

2512 closed the latest completed week at 3.00 HKD. The 4-week return is -2.3% and the 12-week return is -8.3%. The trend backdrop is inactive, with activity pressure at -1.01.

Field	Value	Field	Value
Week ending	19 Jun 2026	Evidence rating	Caution
Evidence score	28	Currency	HKD
Exchange	HKG	Country	HK
Sector	Technology	Industry	Information Technology Services
Market cap	1.4B	Report page	Available online

OPEN 3.00 HKD weekly open	HIGH 3.00 HKD weekly high	LOW 2.88 HKD weekly low	CLOSE 3.00 HKD weekly close	VOLUME 27.0K latest week	TREND 40.4% 21 of 52 weeks active
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Company brief

Cloud Factory Technology Holdings Limited, together with its subsidiaries, provides edge computing and artificial intelligence services in China and internationally. The company operates through four segments: IDC Solution Services, Edge Computing Services, Intelligent Computing, and Other Services. It offers colocation and infrastructure management...

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 1 relevant articles. The main constraint is indicator analysis: Latest 12-week confirmation: trend 0/12, activity pressure 1/12, relative leadership 0/12. The combined read is defensive, so risk control and evidence of stabilization matter more than headline upside.

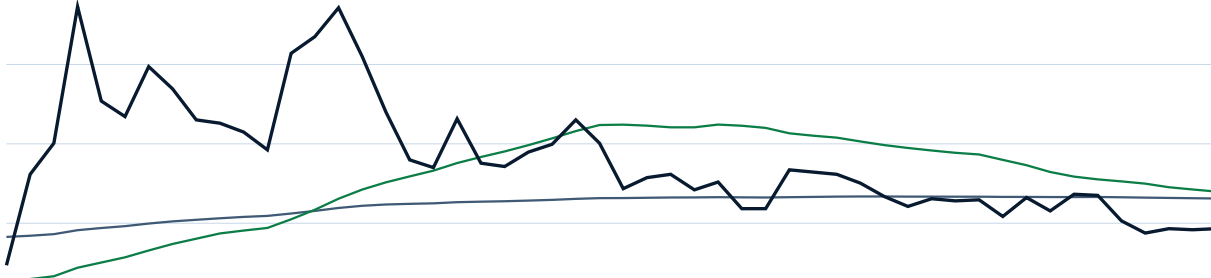
Read	Pillar	Score	Detail
Primary support	Sentiment	50/100	Weighted news tone is neutral across 1 relevant articles.
Main restraint	Indicator analysis	14/100	Latest 12-week confirmation: trend 0/12, activity pressure 1/12, relative leadership 0/12.

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**-10.0%**

price vs Trend Line

FAIR GAP**-8.3%**

price vs Fair Value

DRAWDOWN**-47.3%**

from 52-week high

RANGE**27.1%**

52-week range

VOLUME**0.1x**

vs 13-week average

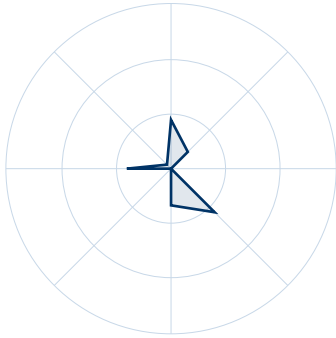
Pillar	Score	Read	Detail
1W	0.3%	Positive	
4W	-2.3%	Negative	
12W	-8.3%	Negative	
26W	-20.4%	Negative	
52W	-10.7%	Negative	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	22	Negative	
Momentum	37	Neutral	
Activity Pressure	0	Negative	
Relative Leadership	14	Negative	
Expectancy Model	30	Negative	
Volume	3	Negative	
Smart Money	27	Negative	
Risk Control	0	Negative	

Current evidence clusters

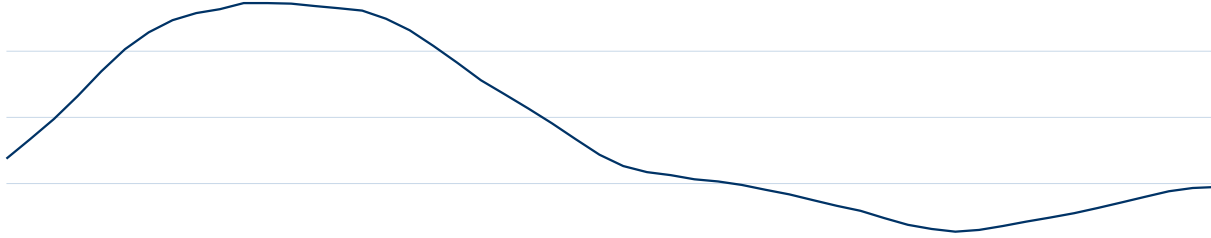
Pillar	Score	Read	Detail
Price follow-through	0.3%	Positive	Latest completed week; four-week move -2.3%.
Indicator stack	22/0	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Expectancy Model	Negative 40.91%	Negative	The Expectancy Model contributes to the evidence score when direction is confirmed.
News sentiment	50/100	Neutral	1 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and expectancy

The current 12-week confirmation window and the latest activity-pressure read.

Activity pressure path



Latest 0.23 | 12-week average 0.14

Expectancy path



Current Negative 40.91%

Pillar	Score	Read	Detail
Trend active	0/12	Negative	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	1/12	Negative	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	0/12	Negative	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.23	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	-1.01	Four-week pressure change -499.3%.
Relative leadership	-12.51	Four-week relative leadership change 23.6%.
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	27.0K	13W 328.2K 52W 5.9M	0.1x vs 13-week average
Volatility	3.4%	52W 9.6%	21 upside weeks / 30 downside weeks
Average move	8.1%	-5.3%	Downside breadth 57.7%

Pillar	Score	Read	Detail
Participation	0.1x	Neutral	Latest volume versus the 13-week average.
Baseline	328.2K	Neutral	13-week average volume.
One-year base	5.9M	Neutral	52-week average volume.
Recent vol	3.4%	Neutral	13-week weekly-return volatility.
Base vol	9.6%	Neutral	52-week weekly-return volatility.
Up/down split	21/30	Negative	Count of positive and negative weeks in the 52-week window.
Average skew	8.1% / -5.3%	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	15/100	Negative	Trend, activity pressure, participation, and risk combine to a 15/100 tape read.
Indicator analysis	14/100	Negative	Latest 12-week confirmation: trend 0/12, activity pressure 1/12, relative leadership 0/12.
Expectancy Model	Negative 40.91%	Negative	The Sharemaestro Expectancy Model is negative with a 40.91% probability read.
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 1 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	1 relevant articles. Exchange's Disciplinary Action against Cloud Factory Technology Holdings Limited (Stock Code: 2512) and Four Directors

SECTOR CONTEXT

Sector and industry pulse

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

Group	Scope	Peers	4W rank	Trend breadth
Sector	HK Technology	100	- of 100	20.0%
Industry	HK Information Technology Services	37	15 of 37	29.7%

Sector leaders

Peer	Exchange	1W	4W	Trend
1300	HKG	-5.1%	101.0%	On
1888	HKG	40.0%	81.3%	On
2513	HKG	90.9%	63.3%	Off
0992	HKG	6.4%	51.0%	On
0400	HKG	4.7%	47.6%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
1985	HKG	32.8%	128.6%	On
8229	HKG	21.4%	46.6%	On
0318	HKG	12.7%	18.7%	On
8076	HKG	25.0%	13.6%	Off
0046	HKG	4.2%	5.0%	Off

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 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.
- The Expectancy Model is negative at 40.91%, which weighs against the setup.

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.

EVIDENCE TRAIL

Recent completed weeks

Recent weekly bars behind the report.

Week	Close	Move	Trend	Activity	Volume
19 Jun	3.00 HKD	0.3%	Off	-1.01	27.0K
12 Jun	2.99 HKD	-0.3%	Off	-0.98	365.0K
05 Jun	3.00 HKD	1.4%	Off	-0.66	467.0K
29 May	2.96 HKD	-3.6%	Off	-0.30	464.0K
22 May	3.07 HKD	-7.0%	Off	-0.17	218.0K
15 May	3.30 HKD	-0.3%	Off	0.10	358.0K
08 May	3.31 HKD	4.7%	Off	-0.18	662.0K
01 May	3.16 HKD	-3.7%	Off	-0.35	156.0K
24 Apr	3.28 HKD	5.5%	Off	-0.27	317.0K
17 Apr	3.11 HKD	-4.6%	Off	-0.40	353.0K

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