

HKG WEEKLY EQUITY REPORT

1081 Weekly Report

DAJIN

1081 closed the latest completed week at 31.60 HKD. The 4-week return is -50.3% 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	HKD
Exchange	HKG	Country	HK
Sector	Industrials	Industry	Specialty Industrial Machinery
Market cap	42.3B	Report page	Available online

OPEN 44.50 HKD weekly open	HIGH 45.30 HKD weekly high	LOW 31.30 HKD weekly low	CLOSE 31.60 HKD weekly close	VOLUME 7.9M latest week	TREND 0.0% 0 of 7 weeks active
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Company brief

Dajin Heavy Industry Co.,Ltd. manufactures and sells wind and photovoltaic power generation equipment in China and internationally. The company offers monopiles, transition pieces, towers, jackets, floating foundations, and towers. It also engages in heavy marine transportation, wind and photovoltaic power generation, ship design and construction, and wind...

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 18 relevant articles. The main constraint is indicator analysis: Latest 12-week confirmation: trend 0/7, activity pressure 0/7, relative leadership 0/7. The combined read is defensive, so risk control and evidence of stabilization matter more than headline upside.

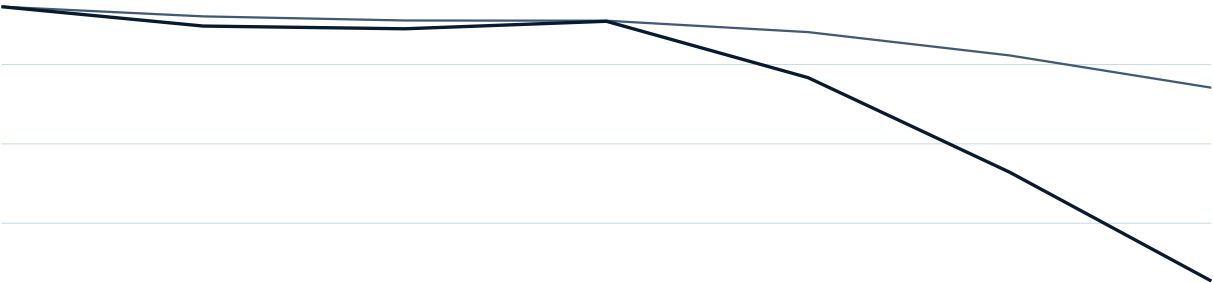
Read	Pillar	Score	Detail
Primary support	Sentiment	50/100	Weighted news tone is neutral across 18 relevant articles.
Main restraint	Indicator analysis	10/100	Latest 12-week confirmation: trend 0/7, activity pressure 0/7, relative leadership 0/7.

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 -43.7% price vs Fair Value	DRAWDOWN -52.8% from 52-week high	RANGE 0.8% 52-week range	VOLUME 1.3x vs 13-week average
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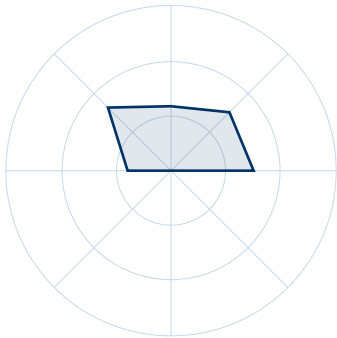
Pillar	Score	Read	Detail
1W	-30.4%	Negative	
4W	-50.3%	Negative	
12W	-	Neutral	
26W	-	Neutral	
52W	-	Neutral	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	0	Negative	
Momentum	0	Negative	
Activity Pressure	50	Neutral	
Relative Leadership	50	Neutral	
Next-Week Expectancy	39	Neutral	
Volume	54	Neutral	
Smart Money	26	Negative	
Risk Control	0	Negative	

Current evidence clusters

Pillar	Score	Read	Detail
Price follow-through	-30.4%	Negative	Latest completed week; four-week move -50.3%.
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.
Next-Week Expectancy	Negative 21.99%	Negative	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	50/100	Neutral	18 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

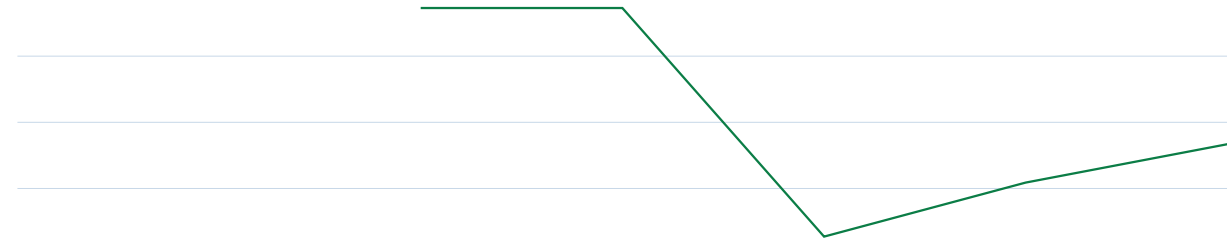
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.20 | 12-week average 0.20

Next-week expectancy path



Current Negative 21.99% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	0/7	Negative	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	0/7	Negative	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	0/7	Negative	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.20	Negative	Current proprietary activity-pressure read.
Buy signals	0	Neutral	Accumulation signal count in the latest 12 weeks.
Reversal markers	1	Negative	1 reversal markers

Area	Latest read	Detail
Activity pressure	0.00	Four-week pressure change -.
Relative leadership	-	Four-week relative leadership change -.
Smart money activity	38	No recent accumulation markers. 1 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	7.9M	13W 6.1M 52W 6.1M	1.3x vs 13-week average
Volatility	11.5%	52W 11.5%	1 upside weeks / 5 downside weeks
Average move	1.5%	-13.3%	Downside breadth 83.3%

Pillar	Score	Read	Detail
Participation	1.3x	Neutral	Latest volume versus the 13-week average.
Baseline	6.1M	Neutral	13-week average volume.
One-year base	6.1M	Neutral	52-week average volume.
Recent vol	11.5%	Neutral	13-week weekly-return volatility.
Base vol	11.5%	Neutral	52-week weekly-return volatility.
Up/down split	1/5	Negative	Count of positive and negative weeks in the 52-week window.
Average skew	1.5% / -13.3%	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	30/100	Negative	Trend, activity pressure, participation, and risk combine to a 30/100 tape read.
Indicator analysis	10/100	Negative	Latest 12-week confirmation: trend 0/7, activity pressure 0/7, relative leadership 0/7.
Next-Week Expectancy	Negative 21.99%	Negative	Next-week expectancy is negative with a 21.99% historical one-week setup 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 18 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	18 relevant articles. Dajin Heavy Industry Secures Over \$1.3 Billion in Shipbuilding Orders Since 2025, with Deliveries Through 2029

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 Industrials	100	99 of 100	16.0%
Industry	HK Specialty Industrial Machinery	38	37 of 38	23.7%

Sector leaders

Peer	Exchange	1W	4W	Trend
0316	HKG	12.6%	17.7%	Off
0392	HKG	7.1%	12.2%	Off
1919	HKG	7.6%	12.0%	Off
1308	HKG	7.0%	11.8%	On
6936	HKG	5.3%	11.1%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
3348	HKG	12.4%	16.9%	On
1597	HKG	7.9%	7.6%	On
1334	HKG	-2.5%	7.0%	Off
1882	HKG	7.0%	1.9%	Off
1673	HKG	1.7%	1.7%	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.
- Next-week expectancy is negative at 21.99% based on similar historical setup states.
- Activity pressure is weak, so confirmation is not yet broad enough.

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	31.60 HKD	-30.4%	Off	0.00	7.9M
10 Jul	45.40 HKD	-20.9%	Off	0.00	4.2M
03 Jul	57.40 HKD	-11.1%	Off	0.00	3.7M
26 Jun	64.55 HKD	1.5%	Off	0.00	5.1M
19 Jun	63.60 HKD	-0.5%	Off	-	3.2M
12 Jun	63.95 HKD	-3.7%	Off	-	799.0K
05 Jun	66.40 HKD	-	Off	-	17.9M

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