

HKG WEEKLY EQUITY REPORT

2237 Weekly Report

China Graphite Group Limited

2237 closed the latest completed week at 0.25 HKD. The 4-week return is -12.6% and the 12-week return is -25.7%. The trend backdrop is inactive, with activity pressure at -0.83.

Field	Value	Field	Value
Week ending	12 Jun 2026	Evidence rating	Caution
Evidence score	28	Currency	HKD
Exchange	HKG	Country	HK
Sector	Basic Materials	Industry	Other Industrial Metals & Mining
Market cap	432.0M	Report page	Available online

OPEN 0.25 HKD weekly open	HIGH 0.28 HKD weekly high	LOW 0.24 HKD weekly low	CLOSE 0.25 HKD weekly close	VOLUME 1.6M latest week	TREND 28.8% 15 of 52 weeks active
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Company brief

China Graphite Group Limited engages in the production and sale of flake graphite concentrate and spherical graphite in the People's Republic of China. The company operates through two segments; Sale of Flake Graphite Concentrate, and Sale of Spherical Graphite and Its By-Products, and Unprocessed Marble. It holds rights in the Beishan Mine, a graphite mine...

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 9 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.

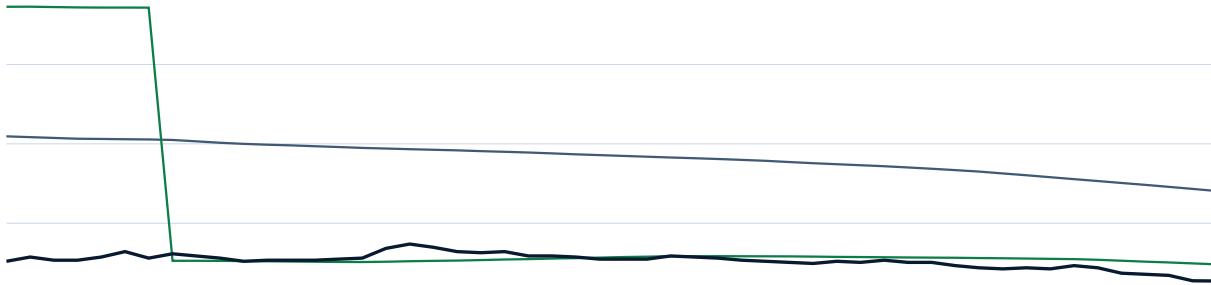
Read	Pillar	Score	Detail
Primary support	Sentiment	49/100	Weighted news tone is neutral across 9 relevant articles.
Main restraint	Indicator analysis	10/100	Latest 12-week confirmation: trend 0/12, activity pressure 1/12, relative leadership 0/12.

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**-23.6%**

price vs Trend Line

FAIR GAP**-62.6%**

price vs Fair Value

DRAWDOWN**-52.1%**

from 52-week high

RANGE**3.2%**

52-week range

VOLUME**0.9x**

vs 13-week average

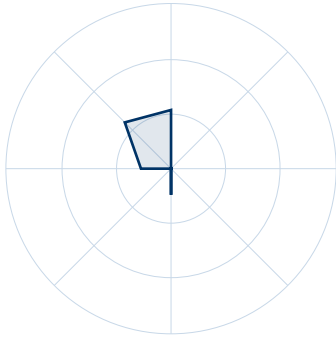
Pillar	Score	Read	Detail
1W	-0.4%	Negative	
4W	-12.6%	Negative	
12W	-25.7%	Negative	
26W	-28.9%	Negative	
52W	-32.7%	Negative	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	16	Negative	
Momentum	0	Negative	
Activity Pressure	1	Negative	
Relative Leadership	0	Negative	
Expectancy Model	36	Neutral	
Volume	40	Neutral	
Smart Money	18	Negative	
Risk Control	0	Negative	

Current evidence clusters

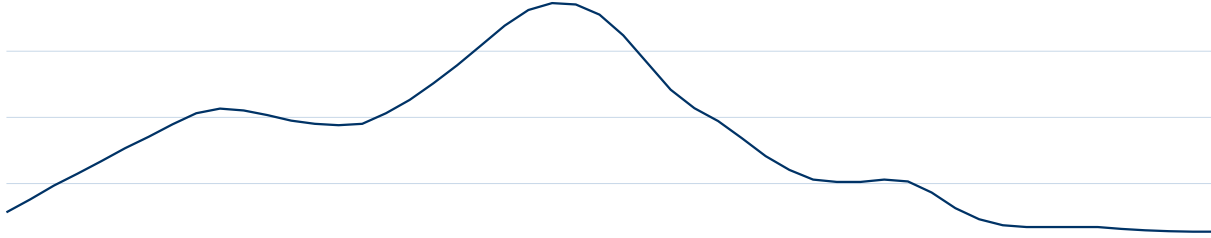
Pillar	Score	Read	Detail
Price follow-through	-0.4%	Negative	Latest completed week; four-week move -12.6%.
Indicator stack	16/1	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Expectancy Model	Negative 28.93%	Negative	The Expectancy Model contributes to the evidence score when direction is confirmed.
News sentiment	49/100	Neutral	9 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and expectancy

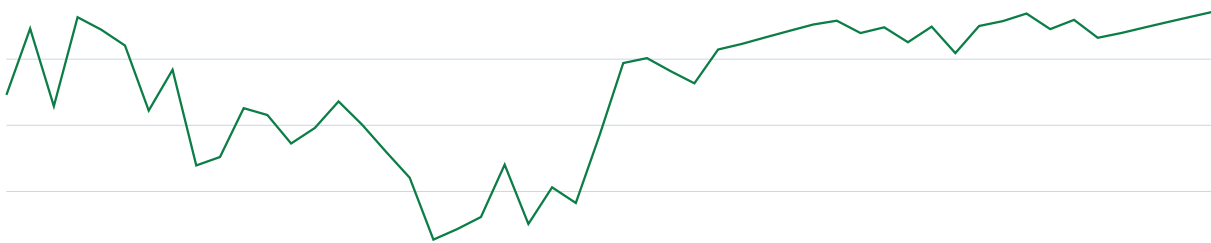
The current 12-week confirmation window and the latest activity-pressure read.

Activity pressure path



Latest 0.01 | 12-week average 0.01

Expectancy path



Current Negative 28.93%

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	0.01	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	-0.83	Four-week pressure change -429.0%.
Relative leadership	-24.48	Four-week relative leadership change -29.3%.
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	1.6M	13W 1.7M 52W 6.1M	0.9x vs 13-week average
Volatility	3.5%	52W 4.0%	15 upside weeks / 30 downside weeks
Average move	4.2%	-3.3%	Downside breadth 57.7%

Pillar	Score	Read	Detail
Participation	0.9x	Neutral	Latest volume versus the 13-week average.
Baseline	1.7M	Neutral	13-week average volume.
One-year base	6.1M	Neutral	52-week average volume.
Recent vol	3.5%	Neutral	13-week weekly-return volatility.
Base vol	4.0%	Neutral	52-week weekly-return volatility.
Up/down split	15/30	Negative	Count of positive and negative weeks in the 52-week window.
Average skew	4.2% / -3.3%	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	10/100	Negative	Latest 12-week confirmation: trend 0/12, activity pressure 1/12, relative leadership 0/12.
Expectancy Model	Negative 28.93%	Negative	The Sharemaestro Expectancy Model is negative with a 28.93% 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	49/100	Neutral	Weighted news tone is neutral across 9 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	49/100	9 relevant articles. G Sachs Adjusts Earnings Forecasts for China Commodities and Basic Materials Stocks, Raises TP for Coal Stocks

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 Basic Materials	100	- of 100	16.0%
Industry	HK Other Industrial Metals & Mining	21	13 of 21	9.5%

Sector leaders

Peer	Exchange	1W	4W	Trend
3318	HKG	-7.7%	100.0%	Off
0301	HKG	43.9%	60.3%	On
0189	HKG	24.0%	57.9%	On
0159	HKG	1.3%	37.9%	Off
0621	HKG	-4.2%	36.0%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
2245	HKG	-4.0%	30.4%	Off
6128	HKG	0.0%	26.5%	Off
0521	HKG	9.8%	8.0%	Off
0637	HKG	2.2%	5.6%	On
1380	HKG	10.5%	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 28.93%, 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
12 Jun	0.25 HKD	-0.4%	Off	-0.83	1.6M
05 Jun	0.25 HKD	-9.1%	Off	-0.68	3.2M
29 May	0.28 HKD	-1.8%	Off	-0.39	2.5M
22 May	0.28 HKD	-1.8%	Off	-0.19	1.2M
15 May	0.28 HKD	-8.1%	Off	-0.16	910.0K
08 May	0.31 HKD	-3.1%	Off	-0.13	1.8M
01 May	0.32 HKD	4.9%	Off	-0.35	960.0K
24 Apr	0.30 HKD	-1.6%	Off	-0.46	1.5M
17 Apr	0.31 HKD	1.6%	Off	-0.40	1.6M
10 Apr	0.30 HKD	-1.6%	Off	-0.25	520.0K

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