

## SHZ WEEKLY EQUITY REPORT

# 002460 Weekly Report

**Ganfeng Lithium Group Co., Ltd.**

002460 closed the latest completed week at 69.36 CNY. The 4-week return is -8.6% and the 12-week return is -12.9%. The trend backdrop is inactive, with activity pressure at -1.04.

Field	Value	Field	Value
Week ending	19 Jun 2026	Evidence rating	Neutral
Evidence score	47	Currency	CNY
Exchange	SHZ	Country	CN
Sector	Basic Materials	Industry	Chemicals
Market cap	144.6B	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
<b>72.05 CNY</b>	<b>73.48 CNY</b>	<b>68.82 CNY</b>	<b>69.36 CNY</b>	<b>263.9M</b>	<b>80.8%</b>
weekly open	weekly high	weekly low	weekly close	latest week	42 of 52 weeks active

**Company brief**

Ganfeng Lithium Group Co., Ltd. manufactures and sells lithium products in China. The company offers lithium hydroxide, carbonate, fluoride, chloride, and other compounds; lithium metals, battery grade lithium metal, lithium foil, and other lithium alloys; cesium and rubidium compounds; and Organo lithium compounds. It also provides power battery, energy...

## 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 indicator analysis: Latest 12-week confirmation: trend 10/12, activity pressure 8/12, relative leadership 10/12. The main constraint is expectancy model: The Sharemaestro Expectancy Model is negative with a 38.42% probability read. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

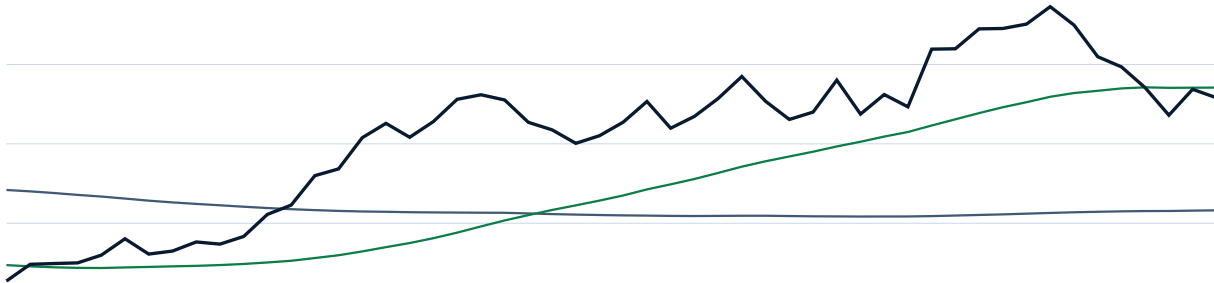
Read	Pillar	Score	Detail
Primary support	Indicator analysis	68/100	Latest 12-week confirmation: trend 10/12, activity pressure 8/12, relative leadership 10/12.
Main restraint	Expectancy Model	Negative 38.42%	The Sharemaestro Expectancy Model is negative with a 38.42% probability read.

## 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****-3.0%**

price vs Trend Line

**FAIR GAP****52.6%**

price vs Fair Value

**DRAWDOWN****-24.3%**

from 52-week high

**RANGE****63.7%**

52-week range

**VOLUME****0.8x**

vs 13-week average

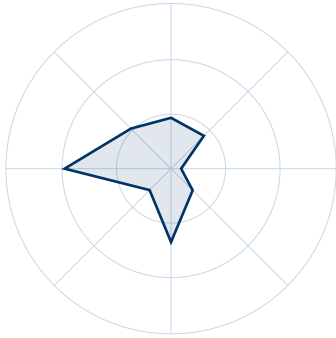
Pillar	Score	Read	Detail
1W	-2.5%	Negative	
4W	-8.6%	Negative	
12W	-12.9%	Negative	
26W	13.1%	Positive	
52W	121.7%	Positive	

## SETUP

## Composite setup scorecard

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

### Composite radar



Pillar	Score	Read	Detail
Trend	44	Neutral	
Momentum	19	Negative	
Activity Pressure	6	Negative	
Relative Leadership	28	Negative	
Expectancy Model	31	Negative	
Volume	34	Neutral	
Smart Money	64	Neutral	
Risk Control	18	Negative	

### Current evidence clusters

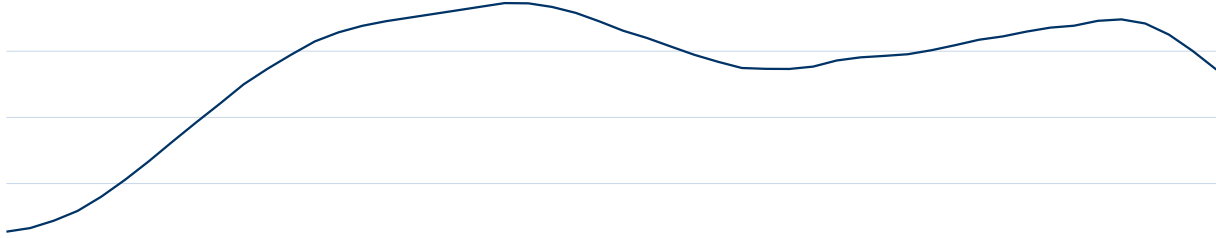
Pillar	Score	Read	Detail
Price follow-through	-2.5%	Negative	Latest completed week; four-week move -8.6%.
Indicator stack	44/6	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Expectancy Model	Negative 38.42%	Negative	The Expectancy Model contributes to the evidence score when direction is confirmed.
News sentiment	55/100	Neutral	31 relevant articles in the latest sentiment read.

## INDICATOR EVIDENCE

## Activity pressure, trend confirmation, and expectancy

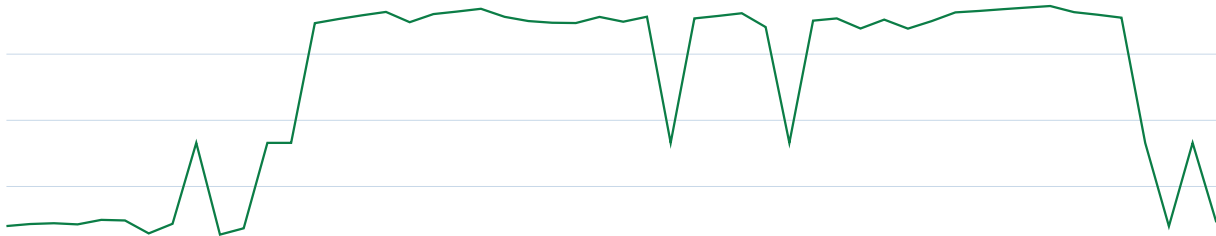
The current 12-week confirmation window and the latest activity-pressure read.

### Activity pressure path



Latest 0.71 | 12-week average 0.85

### Expectancy path



Current Negative 38.42%

Pillar	Score	Read	Detail
Trend active	10/12	Positive	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	8/12	Positive	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	10/12	Positive	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.71	Positive	Current proprietary activity-pressure read.
Buy signals	0	Neutral	Accumulation signal count in the latest 12 weeks.
Reversal markers	2	Negative	2 reversal markers

Area	Latest read	Detail
Activity pressure	-1.04	Four-week pressure change -315.3%.
Relative leadership	-3.65	Four-week relative leadership change -136.4%.
Smart money activity	26	No recent accumulation markers. 2 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	263.9M	13W 323.0M   52W 317.9M	0.8x vs 13-week average
Volatility	7.0%	52W 6.4%	33 upside weeks / 19 downside weeks
Average move	5.7%	-5.2%	Downside breadth 36.5%

Pillar	Score	Read	Detail
Participation	0.8x	Neutral	Latest volume versus the 13-week average.
Baseline	323.0M	Neutral	13-week average volume.
One-year base	317.9M	Neutral	52-week average volume.
Recent vol	7.0%	Neutral	13-week weekly-return volatility.
Base vol	6.4%	Neutral	52-week weekly-return volatility.
Up/down split	33/19	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	5.7% / -5.2%	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	33/100	Negative	Trend, activity pressure, participation, and risk combine to a 33/100 tape read.
Indicator analysis	68/100	Positive	Latest 12-week confirmation: trend 10/12, activity pressure 8/12, relative leadership 10/12.
Expectancy Model	Negative 38.42%	Negative	The Sharemaestro Expectancy Model is negative with a 38.42% 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	55/100	Neutral	Weighted news tone is neutral across 31 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	55/100	31 relevant articles. Hong Kong Stock Market Update   Ganfeng Lithium Co., Ltd. (01772.HK) Rises Over 4% as Subsidiary Ganfeng International Sells 35.09 Million Shares of PLS, Raising AUD 222 Million

## 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 Basic Materials	100	70 of 100	48.0%
Industry	CN Chemicals	100	66 of 100	46.0%

### Sector leaders

Peer	Exchange	1W	4W	Trend
688146	SHH	20.6%	178.6%	On
688300	SHH	43.8%	101.2%	On
300285	SHZ	58.9%	85.3%	On
600378	SHH	14.0%	79.8%	On
002859	SHZ	32.5%	66.4%	On

### Industry leaders

Peer	Exchange	1W	4W	Trend
600367	SHH	6.7%	115.4%	On
002971	SHZ	16.1%	98.5%	On
688456	SHH	18.8%	83.4%	On
600378	SHH	14.0%	79.8%	On
605589	SHH	19.7%	54.4%	On

## ACTIONABLE READ

## Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

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### Opportunity signals

- Price is above Fair Value, showing premium demand versus the model.
- Activity pressure is constructive, supporting the smart-money activity read.

### 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.
- Activity pressure is negative, which weakens the current setup.
- The Expectancy Model is negative at 38.42%, which weighs against the setup.
- 2 reversal markers appear in the recent smart-money tape.

### 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	69.36 CNY	-2.5%	Off	-1.04	263.9M
12 Jun	71.16 CNY	8.4%	Off	-0.77	366.2M
05 Jun	65.65 CNY	-8.2%	On	-0.55	227.9M
29 May	71.48 CNY	-5.8%	On	-0.03	232.1M
22 May	75.90 CNY	-2.8%	On	0.48	272.6M
15 May	78.06 CNY	-7.9%	On	0.81	294.2M
08 May	84.77 CNY	-4.4%	On	1.13	259.5M
01 May	88.68 CNY	4.3%	On	1.21	308.2M
24 Apr	84.99 CNY	1.1%	On	1.17	366.3M
17 Apr	84.06 CNY	0.1%	On	1.06	484.9M

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