

GemStox

Daily Briefing

Investment Intelligence Report

Prepared for GemStox User
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Audience: Professional Investor

26,249 TOTAL ANALYZED	25 IMPROVING	0 STEADY	0 FADING
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This report is for informational purposes only and does not constitute financial advice. Past performance does not guarantee future results. Always conduct your own research before making investment decisions.

Executive Summary

This report covers **26249 stocks** across global markets scored through our 5-dimensional trend framework (Signal Strength 30%, Strategy Agreement 25%, Win Probability 20%, Market Conditions 15%, Trading Activity 10%). Market breadth is constructive: **25 stocks improving** vs **0 declining** (25.0:1 ratio). Average composite trend score: **71.8/100**. **Top-ranked:** 7510.T (74.4/100, ¥2,831), 7619.T (74.3/100, ¥1,001), HAFN (73.1/100, \$10.25). 25 stocks exceed our Strong threshold (70+), indicating high-conviction opportunities.

Market & Sector Landscape

Market cap mix: 8 Large Cap, 5 Mega Cap, 2 Micro Cap, 10 Mid Cap. Regime distribution: bullish. Volume quality: 60th percentile.

Signal Strength 30% weight	Strategy Agreement 25% weight	Win Probability 20% weight	Market Conditions 15% weight	Trading Activity 10% weight
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Trend Leaderboard

Top 25 stocks ranked by composite trend score. Higher scores indicate stronger, more sustainable trends.

R a n k	Ticker / Company	Score	Zone	Price	Market Cap	Sector
1	7510.T TAKEBISHI CORPORATION	74.4	Strong	¥2,831	¥45.4B	Technology
2	7619.T TANAKA CO LTD	74.3	Strong	¥1,001	¥8.2B	Technology
3	HAFN Hafnia Limited	73.1	Strong	\$10.25	\$5.5B	Industrials
4	6915.T CHIYODA INTEGRE CO	72.8	Strong	¥3,525	¥29.7B	Technology
5	9366.T SANRITSU CORP	72.4	Strong	¥1,288	¥7.3B	Industrials
6	4012.T AXIS CO LTD	72.2	Strong	¥1,733	¥7.4B	Technology

R a n k	Ticker / Company	Score	Zone	Price	Market Cap	Sector
7	6599.T EBRAINS INC	72.2	Strong	¥4,435	¥6.7B	Technology
8	4477.T BASE INC	72.1	Strong	¥370	¥42.6B	Technology
9	4053.T SUN INC	72.0	Strong	¥518	¥20.3B	Technology
10	6863.T NIRECO CORPORATION	71.9	Strong	¥1,064	¥7.6B	Technology
11	5975.T TOPRE CORPORATION	71.8	Strong	¥3,265	¥157.9B	Consumer Cyclical
12	8341.T 77TH BANK	71.6	Strong	¥4,075	¥909.1B	Financial Services
13	8739.T SPARX GROUP CO.LTD	71.6	Strong	¥2,644	¥104.6B	Financial Services
14	011560.KQ SEBO MEC	71.5	Strong	₩24,400	₩250.5B	Industrials
15	8346.T TOHO BANK	71.5	Strong	¥1,112	¥277.9B	Financial Services
16	1086.HK GOODBABY INTL	71.2	Strong	HK\$1.38	HK\$2.3B	Consumer Cyclical
17	8609.T OKASAN SECURITIES GROUP INC	71.1	Strong	¥1,213	¥243.6B	Financial Services
18	416A.T FUJI UNITED HOLDINGS CO LTD	71.1	Strong	¥1,347	¥8.9B	Energy
19	2855.TW PRESIDENT SECURITIES	70.9	Strong	NT\$57.60	NT\$92.2B	Financial Services
20	4616.T KAWAKAMI PAINT MFG CO	70.9	Strong	¥2,731	¥2.7B	Basic Materials
21	7327.T DAISHI HOKUETSU FINANCIAL GROU	70.9	Strong	¥2,674	¥701.8B	Financial Services
22	8085.T NARASAKI SANGYO CO	70.9	Strong	¥4,595	¥23.0B	Industrials
23	5867.T ES NETWORKS CO LTD	70.9	Strong	¥1,372	¥4.3B	Industrials
24	VLS.AX VLSCIENCE FPO [VLS]	70.8	Strong	A\$2.76	A\$149M	Healthcare
25	SOND5.SA SONDOTECHNICAPNA MP	70.7	Strong	R\$89.40	R\$217M	Industrials

Top Opportunities — Detailed Analysis

#1: 7510.T — TAKEBISHI CORPORATION

Trend Score: 74.4/100 (Strong) | Price: ¥2,831 | Market Cap: ¥45.4B | Sector: Technology | Data: FULL tier | Large-cap with strong multi-dimensional conviction. The scale and stability of Large Cap combined with high trend scores suggests durable strength, not just short-term momentum.

#2: 7619.T — TANAKA CO LTD

Trend Score: 74.3/100 (Strong) | Price: ¥1,001 | Market Cap: ¥8.2B | Sector: Technology | Data: FULL tier | Smaller-cap with powerful signals across multiple dimensions. Higher potential upside but also higher volatility — size your position accordingly.

#3: HAFN — Hafnia Limited

Trend Score: 73.1/100 (Strong) | Price: \$10.25 | Market Cap: \$5.5B | Sector: Industrials | Data: FULL tier | Smaller-cap with powerful signals across multiple dimensions. Higher potential upside but also higher volatility — size your position accordingly.

#4: 6915.T — CHIYODA INTEGRE CO

Trend Score: 72.8/100 (Strong) | Price: ¥3,525 | Market Cap: ¥29.7B | Sector: Technology | Data: FULL tier | Large-cap with strong multi-dimensional conviction. The scale and stability of Large Cap combined with high trend scores suggests durable strength, not just short-term momentum.

#5: 9366.T — SANRITSU CORP

Trend Score: 72.4/100 (Strong) | Price: ¥1,288 | Market Cap: ¥7.3B | Sector: Industrials | Data: FULL tier | Smaller-cap with powerful signals across multiple dimensions. Higher potential upside but also higher volatility — size your position accordingly.

Risk Analysis & Watch List

Concentration note: 32% of top stocks are in Technology. Consider diversifying across sectors to reduce single-sector exposure.

Data Freshness & Coverage

Data sourced from Titan Scanner V5.2 SQLite cache, updated continuously by the Pump daemon. Coverage: 0 stocks across 7 global markets. Last pump update: real-time.

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