

GemStox

Strategy Momentum

Investment Intelligence Report

Prepared for GemStox User
October 04, 2026 at 02:22 UTC
Audience: Active Trader

200 TOTAL ANALYZED	0 IMPROVING	0 STEADY	20 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

0 stocks crossed our Strong Trend threshold (70+) this period — these are your highest-conviction candidates for entry or position building. Leaders: UEM.L (22.8/100, £282.00), 002191.SZ (23.8/100, ¥3.50), 600589.SS (24.4/100, ¥7.35). The market shows **0 improving** vs **20 declining** signals. **Action:** Review any positions in the 20 declining stocks — some may warrant exits or stop adjustments.

Trend Leaderboard

Top 20 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	UEM.L UTILICO EMERGING MARKETS TRUST	22.8	Poor	£282.00	£485M	N/A
2	002191.SZ JINJIA CO.,LTD.	23.8	Poor	¥3.50	¥4.9B	Consumer Cyclical
3	600589.SS DAWEI TECHNOLOGY(GUANGDONG) GP	24.4	Poor	¥7.35	¥10.9B	Basic Materials
4	300831.SZ PERI	22.1	Poor	¥13.24	¥4.2B	Technology
5	HAWK HawkEye 360, Inc.	25.1	Poor	\$14.81	\$1.5B	Industrials
6	2178.HK PETRO-KING	25.1	Poor	HK\$0.1980	HK\$342M	Energy
7	2550.HK EASOU TECH	23.1	Poor	HK\$2.10	HK\$949M	Communication Services
8	AGT.L AVI GLOBAL TRUST PLC ORD 2P	23.7	Poor	£255.50	£1.0B	N/A
9	LYNX Lyntris Inc.	24.6	Poor	\$12.74	\$1.5B	Industrials
10	688322.SS ORBBEC INC	21.0	Poor	¥84.40	¥34.8B	Technology
11	688828.SS CIQTEK CO LTD	23.6	Poor	¥82.68	¥33.1B	Technology
12	002809.SZ REDWALL	25.1	Poor	¥8.57	¥2.1B	Basic Materials

R a n k	Ticker / Company	Score	Zone	Price	Market Cap	Sector
13	285800.KQ JINYOUNG	24.6	Poor	₩4,310	₩15.1B	Consumer Cyclical
14	301336.SZ QUSHUI	24.7	Poor	¥41.67	¥1.7B	Consumer Cyclical
15	002151.SZ BDSTAR NAVIGATION	24.7	Poor	¥27.82	¥15.1B	Technology
16	139990.KS AJUSTEEL	22.7	Poor	₩2,330	₩89.9B	Basic Materials
17	000701.SZ XINDECO	23.1	Poor	¥5.07	¥3.4B	Technology
18	MLIML.PA IMALLIANCE	24.5	Poor	€0.4500	€2M	Communication Services
19	002114.SZ LPXD	22.1	Poor	¥7.18	¥2.3B	Basic Materials
20	002045.SZ GGEC	22.9	Poor	¥8.57	¥4.8B	Technology

Top Opportunities — Detailed Analysis

#1: UEM.L — UTILICO EMERGING MARKETS TRUST

Trend Score: 22.8/100 (Poor) | Price: £282.00 | Market Cap: £485M | Sector: N/A | Data: FAST tier | Neutral territory — no strong directional signal. Wait for clearer conviction.

#2: 002191.SZ — JINJIA CO.,LTD.

Trend Score: 23.8/100 (Poor) | Price: ¥3.50 | Market Cap: ¥4.9B | Sector: Consumer Cyclical | Data: FAST tier | Neutral territory — no strong directional signal. Wait for clearer conviction.

#3: 600589.SS — DAWEI TECHNOLOGY(GUANGDONG) GP

Trend Score: 24.4/100 (Poor) | Price: ¥7.35 | Market Cap: ¥10.9B | Sector: Basic Materials | Data: FAST tier | Neutral territory — no strong directional signal. Wait for clearer conviction.

#4: 300831.SZ — PERI

Trend Score: **22.1/100** (Poor) | Price: ¥13.24 | Market Cap: ¥4.2B | Sector: Technology | Data: FAST tier | Neutral territory — no strong directional signal. Wait for clearer conviction.

#5: HAWK — HawkEye 360, Inc.

Trend Score: **25.1/100** (Poor) | Price: \$14.81 | Market Cap: \$1.5B | Sector: Industrials | Data: FAST tier | Neutral territory — no strong directional signal. Wait for clearer conviction.

Risk Analysis & Watch List

Declining stocks to watch: UEM.L (22.8), 002191.SZ (23.8), 600589.SS (24.4), 300831.SZ (22.1), HAWK (25.1). These are losing strength across multiple dimensions. If you hold positions, review your thesis. **Data quality note:** 20 of 20 stocks have basic (Fast-tier) data only. Only 0 have full historical OHLCV analysis. Scores for Fast-tier stocks are based on fundamental metrics only — they lack the depth of historical price pattern analysis.

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