



Jack, Master of All Trades

Week 2026-W23

This week's hype tickers vs 5-year probability

Another week, another pile of hype tickers lighting up the feed. Below we rank the Top 5 by FILTRIX Quality Score — edge * log(n) with consistent expectancy — show probability, average move, and sample size from the 5-year database, and follow Jack as he learns why data beats vibes.

This week: 5 of 5 flagged setups carried a negative 5-year base rate.

Inside: Top-5 receipts · last week's scorecard · more setups with edge · the playbook

This Week's Receipts — Top 5 by FILTRIX Score

#1 \$GXAI

BEARISH · most active

Score 93 · STRONG

Typical day: **-5.9%** (avg -2.2%) · 69% closed red · n=59

worst 25%

best 25%

Seen 6/02–6/02 · 15 alerts

Jack saw momentum. FILTRIX saw base rate. Jack lost.

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#2 \$CMND

BEARISH · most active

Score 70 · SOLID

Typical day: **-2.4%** (avg -2.2%) · 65% closed red · n=98

worst 25%

best 25%

Seen 6/05–6/05 · 22 alerts

Jack chased the candle. The candle did not chase him back.

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#3 \$SIDU

BEARISH · gap-up fade

Score 65 · SOLID

Typical day: **-1.6%** (avg -0.5%) · 59% closed red · n=355

worst 25%

best 25%

Seen 6/01–6/05 · 619 alerts

Jack entered. Over half the time, it doesn't work. This was one of those times.

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#4 \$HUBC

BEARISH · most active

Score 64 · SOLID

Typical day: **-2.1%** (avg -0.6%) · 60% closed red · n=205

worst 25%

best 25%

Seen 6/01–6/04 · 169 alerts

Jack bought the move. The data was already on the other side.

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#5 \$SPRC

BEARISH · gap-up fade

Score 53 · SOLID

Typical day: **-2.5%** (avg -4.3%) · 62% closed red · n=52

worst 25%

best 25%

Seen 6/04–6/04 · 14 alerts

Jack went long. The chart went short. The chart won.

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Last Week's Scorecard — did the base rates hold?

We published these in 2026-W22. Here's what they actually did.

#	Ticker	We said	Gap day	Open→Close	Verdict
1	\$MNTS	71% down	05-26	+19.4%	MISS
2	\$SIDU	72% down	05-27	-10.0%	HIT
3	\$CMND	65% down	05-29	+2.6%	MISS
4	\$HOTH	62% down	05-27	+58.1%	MISS
5	\$HUBC	60% down	05-29	-32.7%	HIT

Hit rate: 2/5 directionally correct.

Context → Execution Workflow

1. Context Analysis

Stack your filters (catalyst + float + volume). Run it. Read the probability, mean move, and sample size.

2. Probability Check

Reject anything with $n < 20$. If the base rate says red, believe it.

3. Execution Rehearsal

Push the saved context into Execution Analysis. Simulate entries bar-by-bar. Review expectancy and drawdown.

4. Go / No-Go

If the sim passes your threshold, mirror the filter stack in Trade-Ideas for live alerts. Otherwise, move on.

Beyond the Top 5 — Other Setups With Edge

Tickers below pass the same expectancy + sample-size filter as Top 5, ranked just under. Large-cap noise ($|\text{avg move}| < 0.2\%$) excluded — this is where the second wave of edge lives.

● Bearish Setups (3 setups)

Ticker	Avg Move	Sample (n)	Score
\$HIVE	-0.37%	298	45.9
\$ONDS	-0.22%	163	36.0
\$BJDX	-2.90%	49	35.7

● Bullish Setups (8 setups)

Ticker	Avg Move	Sample (n)	Score
\$PANW	+0.32%	124	42.8
\$IBM	+0.43%	70	30.3
\$MRVL	+0.27%	335	25.2
\$CRWD	+0.35%	220	17.1
\$ARM	+0.41%	324	16.1
\$NBIS	+0.58%	149	15.1
\$BB	+0.70%	195	9.4
\$CRM	+0.26%	190	8.3

Make It Your Edge

- Filtrix Context Analysis is where hype is translated into math.
- Execution Analysis is where plans are rehearsed before capital is risked.
- Ping @Filtrix_Net or @FanStevenDux when you want the AI CEO to package the next play.

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