

Jack, Master of All Trades

Week 2026-W24

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 — $\text{edge} * \log(n)$ 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: 4 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 \$BATL

BEARISH · most active

Score 54 · SOLID

Typical day: **-2.6%** (avg -4.2%) · 66% closed red · n=32

worst 25%

best 25%

Seen 6/11–6/11 · 20 alerts

Jack traded the story. The 5-year average had a different ending.

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#2 \$ADTX

BEARISH · most active

Score 46 · EDGE

Typical day: **-3.2%** (avg -3.3%) · 63% closed red · n=35

worst 25%

best 25%

Seen 6/09–6/12 · 143 alerts

Jack called it a setup. The data called it a donation.

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#3 \$LASE

BEARISH · most active

Score 28 · EDGE

Typical day: **-2.4%** (avg -2.8%) · 58% closed red · n=31

worst 25%

best 25%

Seen 6/11–6/11 · 17 alerts

Jack read the tape. The tape had been lying to him for 5 years.

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#4 \$TOVX

BEARISH · most active

Score 25 · EDGE

Typical day: **-1.0%** (avg -0.4%) · 54% closed red · n=26

worst 25%

best 25%

Seen 6/11–6/11 · 15 alerts

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

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#5 \$VSME

BULLISH · most active

Score 22 · EDGE

Typical day: **+2.7%** (avg +2.8%) · 57% closed green · n=21

worst 25%

best 25%

Seen 6/10–6/12 · 32 alerts

Jack finally found one that might not burn him. Emphasis on might.

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

We published these in 2026-W23. Here's what they actually did.

#	Ticker	We said	Gap day	Open→Close	Verdict
1	\$GXAI	70% down	06-02	-32.3%	HIT
2	\$CMND	65% down	06-05	+7.3%	MISS
3	\$SIDU	59% down	06-02	+6.5%	MISS
4	\$HUBC	60% down	06-01	-2.6%	HIT
5	\$SPRC	62% down	06-04	-14.8%	HIT

Hit rate: 3/5 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 (1 setups)

Ticker	Avg Move	Sample (n)	Score
\$BYND	-0.84%	36	19.9

● Bullish Setups (2 setups)

Ticker	Avg Move	Sample (n)	Score
\$RKLB	+0.80%	54	14.8
\$SMCI	+1.25%	56	14.4

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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