

Jack, Master of All Trades

Week 2026-W26

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 \$AMC

BEARISH · most active

Score 48 · EDGE

Typical day: **-0.9%** (avg -0.9%) · 59% closed red · n=163

worst 25%

best 25%



Seen 6/23–6/25 · 76 alerts

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

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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 6/22–6/24 · 60 alerts

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

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#3 \$HIVE

BEARISH · most active

Score 34 · EDGE

Typical day: **-1.1%** (avg -0.6%) · 55% closed red · n=85

worst 25%

best 25%



Seen 6/22–6/22 · 26 alerts

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

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#4 \$BB

BULLISH · most active

Score 18 · EDGE

Typical day: **+0.7%** (avg +1.0%) · 55% closed green · n=40

worst 25%

best 25%



Seen 6/25–6/26 · 32 alerts

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

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#5 \$SMCI

BEARISH · most active

Score 9 · EDGE

Typical day: **-0.3%** (avg -0.5%) · 52% closed red · n=73

worst 25%

best 25%



Seen 6/22–6/22 · 25 alerts

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

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

We published these in 2026-W25. Here's what they actually did.

#	Ticker	We said	Gap day	Open→Close	Verdict
1	\$ATPC	75% down	06-18	+18.7%	MISS
2	\$IVDA	65% down	06-16	+14.4%	MISS
3	\$ADTX	63% down	06-18	-39.0%	HIT

Hit rate: 1/3 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 (0 setups)

No qualifying setups in this direction this week.

● Bullish Setups (0 setups)

No qualifying setups in this direction this week.

Nothing passed the second-tier filter this week. The Top 5 carry the load.

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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