

Jack, Master of All Trades

Week 2026-W27

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 \$WHLR

BEARISH · most active

Score 96 · STRONG

Typical day: **-3.7%** (avg -4.7%) · 76% closed red · n=38

worst 25%

best 25%

Seen 7/02–7/02 · 28 alerts

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

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#2 \$EDBL

BEARISH · most active

Score 75 · STRONG

Typical day: **-4.6%** (avg -5.9%) · 73% closed red · n=26

worst 25%

best 25%

Seen 6/30–6/30 · 18 alerts

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

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#3 \$SOAR

BEARISH · most active

Score 70 · SOLID

Typical day: **-3.6%** (avg -6.8%) · 73% closed red · n=22

worst 25%

best 25%

Seen 6/29–6/29 · 16 alerts

Jack saw a bounce. The data saw a trap. Guess who was right.

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#4 \$DXF

BEARISH · most active

Score 50 · SOLID

Typical day: **-3.2%** (avg -2.6%) · 62% closed red · n=26

worst 25%

best 25%

Seen 7/01–7/01 · 18 alerts

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

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#5 \$VTGN

BULLISH · most active

Score 33 · EDGE

Typical day: **+1.0%** (avg +1.0%) · 59% closed green · n=39

worst 25%

best 25%

Seen 6/30–6/30 · 13 alerts

The base rate was green. Jack marked it suspicious and missed it anyway.

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

We published these in 2026-W26. Here's what they actually did.

#	Ticker	We said	Gap day	Open→Close	Verdict
1	\$AMC	59% down	06-24	-4.8%	HIT
2	\$ADTX	63% down	06-22	-4.0%	HIT
3	\$HIVE	55% down	06-22	+9.1%	MISS
4	\$BB	55% up	06-25	+6.4%	HIT
5	\$SMCI	52% down	06-22	+9.7%	MISS

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

(3 setups)

Ticker	Avg Move	Sample (n)	Score
\$DVL	-1.77%	20	30.0
\$BYND	-0.84%	36	19.9
\$RIVN	-0.36%	96	14.2

● Bullish Setups

(1 setups)

Ticker	Avg Move	Sample (n)	Score
\$TSLA	+0.74%	68	24.8

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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