

Jack, Master of All Trades

Week 2026-W28

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: 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 \$BURU

BEARISH · most active

Score 89 · STRONG

Typical day: **-3.4%** (avg -3.2%) · 73% closed red · n=45

worst 25%

best 25%

Seen 7/06–7/06 · 32 alerts

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

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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 7/08–7/09 · 34 alerts

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

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#3 \$ELPW

BEARISH · most active

Score 63 · SOLID

Typical day: **-4.6%** (avg -6.4%) · 68% closed red · n=37

worst 25%

best 25%

Seen 7/10–7/10 · 26 alerts

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

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#4 \$BATL

BEARISH · most active

Score 54 · SOLID

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

worst 25%

best 25%

Seen 7/08–7/08 · 20 alerts

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

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#5 \$VRAX

BEARISH · most active

Score 50 · EDGE

Typical day: **-3.8%** (avg -4.5%) · 61% closed red · n=36

worst 25%

best 25%

Seen 7/09–7/09 · 23 alerts

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

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

We published these in 2026-W27. Here's what they actually did.

#	Ticker	We said	Gap day	Open→Close	Verdict
1	\$WHLR	76% down	07-02	-11.2%	HIT
2	\$EDBL	73% down	06-30	-35.2%	HIT
3	\$SOAR	73% down	06-29	+10.1%	MISS
4	\$DXF	62% down	07-01	+9.7%	MISS
5	\$VTGN	59% up	06-30	+7.6%	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

(5 setups)

Ticker	Avg Move	Sample (n)	Score
\$AMC	-0.86%	163	48.4
\$COSM	-1.52%	54	36.9
\$PLUG	-0.68%	146	34.1
\$JZXN	-2.19%	36	29.9
\$RIVN	-0.36%	96	14.2

● Bullish Setups

(3 setups)

Ticker	Avg Move	Sample (n)	Score
\$OPEN	+1.30%	46	25.0
\$IREN	+0.96%	50	15.7
\$WULF	+1.10%	50	7.8

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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