

Jack, Master of All Trades

Week 2026-W29

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 \$VEEE

BEARISH · most active

Score 84 · STRONG

Typical day: **-3.7%** (avg -3.9%) · 73% closed red · n=22

worst 25%

best 25%

Seen 7/13–7/13 · 14 alerts

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

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#2 \$BURU

BEARISH · most active

Score 46 · EDGE

Typical day: **-1.3%** (avg -0.4%) · 59% closed red · n=69

worst 25%

best 25%

Seen 7/13–7/17 · 64 alerts

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

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#3 \$SOBR

BEARISH · most active

Score 43 · EDGE

Typical day: **-3.9%** (avg -3.2%) · 59% closed red · n=32

worst 25%

best 25%

Seen 7/13–7/15 · 48 alerts

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

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#4 \$LGHL

BEARISH · most active

Score 41 · EDGE

Typical day: **-0.7%** (avg -2.5%) · 55% closed red · n=29

worst 25%

best 25%

Seen 7/14–7/14 · 14 alerts

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

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#5 \$CLSK

BULLISH · most active

Score 40 · EDGE

Typical day: **+2.2%** (avg +1.1%) · 60% closed green · n=62

worst 25%

best 25%

Seen 7/14–7/14 · 62 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-W28. Here's what they actually did.

#	Ticker	We said	Gap day	Open→Close	Verdict
1	\$BURU	73% down	07-06	+5.1%	MISS
2	\$EDBL	73% down	07-08	-11.6%	HIT
3	\$ELPW	68% down	07-10	-9.6%	HIT
4	\$BATL	66% down	07-08	-29.6%	HIT
5	\$VRAX	61% down	07-09	-42.7%	HIT

Hit rate: 4/5 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
\$ONDS	-1.23%	32	21.7

● Bullish Setups (2 setups)

Ticker	Avg Move	Sample (n)	Score
\$OPEN	+1.30%	46	25.0
\$LCID	+0.41%	114	20.8

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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