

# Jack, Master of All Trades

**Week 2026-W31**

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 \$CISS

BEARISH · most active

Score 93 · STRONG

Typical day: **-2.7%** (avg -4.5%) · 75% closed red · n=24

worst 25%

best 25%

Seen 7/29–7/29 · 16 alerts

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

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## #2 \$ELPW

BEARISH · most active

Score 63 · SOLID

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

worst 25%

best 25%

Seen 7/31–7/31 · 26 alerts

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

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## #3 \$SXTC

BEARISH · most active

Score 60 · SOLID

Typical day: **-3.3%** (avg -2.4%) · 66% closed red · n=44

worst 25%

best 25%

Seen 7/27–7/31 · 115 alerts

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

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## #4 \$NUWE

BEARISH · most active

Score 56 · SOLID

Typical day: **-4.5%** (avg -5.9%) · 68% closed red · n=22

worst 25%

best 25%

Seen 7/30–7/30 · 16 alerts

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

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## #5 \$LGHL

BEARISH · most active

Score 41 · EDGE

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

worst 25%

best 25%

Seen 7/27–7/27 · 14 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-W30. Here's what they actually did.

| # | Ticker | We said  | Gap day | Open→Close | Verdict |
|---|--------|----------|---------|------------|---------|
| 1 | \$VCIG | 68% down | 07-20   | -24.5%     | HIT     |
| 2 | \$SXTC | 70% down | 07-22   | -14.8%     | HIT     |
| 3 | \$INM  | 62% down | 07-22   | -22.8%     | HIT     |
| 4 | \$CPHI | 62% down | 07-21   | +841.9%    | MISS    |
| 5 | \$OPEN | 56% down | 07-23   | -10.2%     | 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 |
|--------|----------|------------|-------|
| \$SOFI | -0.36%   | 83         | 2.6   |

## ● Bullish Setups

(2 setups)

| Ticker | Avg Move | Sample (n) | Score |
|--------|----------|------------|-------|
| \$NBIS | +0.54%   | 44         | 25.8  |
| \$IREN | +0.96%   | 50         | 15.7  |

# 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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