

Jack, Master of All Trades

Week 2026-W32

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 8/04–8/06 · 32 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 8/03–8/03 · 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 8/03–8/07 · 67 alerts

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

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#4 \$ENSC

BEARISH · most active

Score 50 · SOLID

Typical day: **-2.0%** (avg -0.9%) · 62% closed red · n=56

worst 25%

best 25%

Seen 8/04–8/06 · 76 alerts

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

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#5 \$SNAP

BEARISH · most active

Score 45 · EDGE

Typical day: **-0.9%** (avg -0.6%) · 61% closed red · n=71

worst 25%

best 25%

Seen 8/05–8/05 · 13 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-W31. Here's what they actually did.

#	Ticker	We said	Gap day	Open→Close	Verdict
1	\$CISS	75% down	07-29	-21.1%	HIT
2	\$ELPW	68% down	07-31	-19.3%	HIT
3	\$SXTC	66% down	07-30	+4.4%	MISS
4	\$NUWE	68% down	07-30	-13.4%	HIT
5	\$LGHL	55% down	07-27	-47.7%	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 (3 setups)

Ticker	Avg Move	Sample (n)	Score
\$OPEN	-0.74%	164	37.3
\$SOUN	-0.64%	59	31.1
\$CIFR	-0.43%	63	3.3

● Bullish Setups (3 setups)

Ticker	Avg Move	Sample (n)	Score
\$PLTR	+1.07%	93	36.5
\$IOVA	+2.47%	30	22.7
\$EOSE	+0.37%	66	6.4

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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