

Jack, Master of All Trades

Week 2026-W33

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 \$AUUD

BEARISH · most active

Score 88 · STRONG

Typical day: **-8.0%** (avg -4.0%) · 73% closed red · n=26

worst 25%

best 25%

Seen 8/10–8/10 · 23 alerts

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

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#2 \$TENX

BEARISH · most active

Score 79 · STRONG

Typical day: **-5.5%** (avg -5.8%) · 73% closed red · n=33

worst 25%

best 25%

Seen 8/10–8/10 · 16 alerts

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

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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 8/10–8/10 · 16 alerts

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

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#4 \$AKAN

BEARISH · after-hours gainer

Score 65 · SOLID

Typical day: **-4.4%** (avg -6.3%) · 71% closed red · n=21

worst 25%

best 25%

Seen 8/13–8/13 · 21 alerts

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

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#5 \$IVDA

BEARISH · most active

Score 48 · EDGE

Typical day: **-3.4%** (avg -4.0%) · 65% closed red · n=23

worst 25%

best 25%

Seen 8/13–8/13 · 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-W32. Here's what they actually did.

#	Ticker	We said	Gap day	Open→Close	Verdict
1	\$CISS	75% down	08-05	-15.7%	HIT
2	\$ELPW	68% down	08-03	+27.9%	MISS
3	\$SXTC	66% down	08-03	+6.2%	MISS
4	\$ENSC	62% down	08-06	-16.9%	HIT
5	\$SNAP	61% down	08-05	-6.5%	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 (4 setups)

Ticker	Avg Move	Sample (n)	Score
\$CRWV	-1.19%	25	45.1
\$NU	-0.21%	54	22.2
\$SMCI	-0.54%	73	8.8
\$HTZ	-0.46%	21	7.2

● Bullish Setups (2 setups)

Ticker	Avg Move	Sample (n)	Score
\$IREN	+0.96%	50	15.7
\$CXAI	+0.99%	49	11.9

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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