

Jack, Master of All Trades

Week 2026-W34

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 \$PLUG

BEARISH · most active

Score 47 · EDGE

Typical day: **-2.1%** (avg -2.0%) · 62% closed red · n=50

worst 25%

best 25%

Seen 8/18–8/21 · 65 alerts

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

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#2 \$HIVE

BEARISH · most active

Score 34 · EDGE

Typical day: **-1.1%** (avg -0.6%) · 55% closed red · n=85

worst 25%

best 25%

Seen 8/17–8/17 · 26 alerts

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

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#3 \$DVLТ

BEARISH · most active

Score 30 · EDGE

Typical day: **-2.1%** (avg -1.8%) · 60% closed red · n=20

worst 25%

best 25%

Seen 8/18–8/18 · 10 alerts

Jack entered. Over half the time, it doesn't work. This was one of those times.

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#4 \$SCAN

BEARISH · most active

Score 20 · EDGE

Typical day: **-1.8%** (avg -0.6%) · 55% closed red · n=49

worst 25%

best 25%

Seen 8/20–8/21 · 98 alerts

Jack bought the move. The data was already on the other side.

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#5 \$HOOD

BULLISH · most active

Score 8 · EDGE

Typical day: **+0.2%** (avg +0.5%) · 52% closed green · n=79

worst 25%

best 25%

Seen 8/21–8/21 · 23 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-W33. Here's what they actually did.

#	Ticker	We said	Gap day	Open→Close	Verdict
1	\$AUUD	73% down	08-10	-7.7%	HIT
2	\$TENX	73% down	08-10	-23.2%	HIT
3	\$SOAR	73% down	08-10	+3.0%	MISS
4	\$AKAN	71% down	08-13	-6.9%	HIT
5	\$IVDA	65% down	08-13	+11.7%	MISS

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

(1 setups)

Ticker	Avg Move	Sample (n)	Score
\$CIFR	-0.43%	63	3.3

● Bullish Setups

(0 setups)

No qualifying setups in this direction this week.

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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