

Jack, Master of All Trades

Week 2026-W35

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 \$WHLR

BEARISH · most active

Score 96 · STRONG

Typical day: **-3.7%** (avg -4.7%) · 76% closed red · n=38



Seen 8/28–8/28 · 28 alerts

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

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#2 \$SOAR

BEARISH · most active

Score 70 · SOLID

Typical day: **-3.6%** (avg -6.8%) · 73% closed red · n=22



Seen 8/26–8/27 · 28 alerts

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

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#3 \$NUWE

BEARISH · most active

Score 56 · SOLID

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



Seen 8/26–8/26 · 16 alerts

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

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#4 \$SNAP

BEARISH · most active

Score 45 · EDGE

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



Seen 8/26–8/26 · 13 alerts

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

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#5 \$AIXI

BULLISH · most active

Score 42 · EDGE

Typical day: **+1.6%** (avg +11.1%) · 64% closed green · n=22



Seen 8/25–8/25 · 13 alerts

Jack saw a bullish setup. For once, the data agreed with him.

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Last Week's Scorecard — did the base rates hold?

We published these in 2026-W34. Here's what they actually did.

#	Ticker	We said	Gap day	Open→Close	Verdict
1	\$PLUG	62% down	08-19	+2.7%	MISS
2	\$HIVE	55% down	08-17	+2.0%	MISS
3	\$DVLТ	60% down	08-18	+7.6%	MISS
4	\$CAN	55% down	08-20	-0.4%	HIT
5	\$HOOD	52% up	08-21	+7.0%	HIT

Hit rate: 2/5 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
\$LGHL	-2.46%	29	40.6

● 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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