

Jack, Master of All Trades

Week 2026-W36

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 \$DVLТ

BEARISH · most active

Score 80 · STRONG

Typical day: **-3.2%** (avg -3.3%) · 72% closed red · n=36

worst 25%

best 25%

Seen 9/04–9/04 · 10 alerts

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

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#2 \$SPWR

BEARISH · most active

Score 50 · EDGE

Typical day: **-1.8%** (avg -0.4%) · 61% closed red · n=46

worst 25%

best 25%

Seen 9/03–9/03 · 23 alerts

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

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#3 \$SOAR

BEARISH · most active

Score 48 · EDGE

Typical day: **-2.5%** (avg -2.8%) · 64% closed red · n=33

worst 25%

best 25%

Seen 8/31–8/31 · 16 alerts

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

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#4 \$GPRO

BEARISH · most active

Score 42 · EDGE

Typical day: **-2.5%** (avg -2.7%) · 64% closed red · n=22

worst 25%

best 25%

Seen 8/31–9/01 · 18 alerts

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

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#5 \$ATER

BEARISH · most active

Score 39 · EDGE

Typical day: **-1.5%** (avg -1.2%) · 60% closed red · n=50

worst 25%

best 25%

Seen 9/04–9/04 · 21 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-W35. Here's what they actually did.

#	Ticker	We said	Gap day	Open→Close	Verdict
1	\$WHLR	76% down	08-28	-26.0%	HIT
2	\$SOAR	73% down	08-26	-4.0%	HIT
3	\$NUWE	68% down	08-26	-3.3%	HIT
4	\$SNAP	61% down	08-26	-9.2%	HIT
5	\$AIXI	64% up	08-25	-10.3%	MISS

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
\$AIM	-0.68%	22	28.1
\$GPUS	-0.75%	44	25.8
\$ONDS	-0.83%	46	25.0

● Bullish Setups

(2 setups)

Ticker	Avg Move	Sample (n)	Score
\$NCPL	+11.13%	22	28.1
\$BTAI	+3.35%	21	21.7

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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