

Jack, Master of All Trades

Week 2026-W37

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 — 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: 2 of 2 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 \$CDT

BEARISH · most active

Score 65 · SOLID

Typical day: **-5.2%** (avg -10.9%) · 71% closed red · n=21

worst 25%

best 25%



Seen 9/10–9/10 · 16 alerts

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

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#2 \$MOBX

BEARISH · most active

Score 60 · SOLID

Typical day: **-4.2%** (avg +1.4%) · 64% closed red · n=28

worst 25%

best 25%



Seen 9/08–9/08 · 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-W36. First session after publish:

#	Ticker	We said	Session	Open→Close	Verdict
1	\$DVLТ	72% down	09-08	-4.6%	HIT
2	\$SPWR	61% down	09-08	-7.1%	HIT
3	\$SOAR	64% down	09-08	-11.1%	HIT
4	\$GPRO	64% down	09-08	-7.0%	HIT
5	\$ATER	60% down	09-08	+9.7%	MISS

Hit rate: 4/5 directionally correct.

Cumulative: 39/66 across published editions.

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 ($|\text{median}| < 0.2\%$) excluded — this is where the second wave of edge lives.

● Bearish Setups

(8 setups)

Ticker	Median	Sample (n)	Score
\$DVL	-3.21%	36	79.6
\$SKY	-2.65%	32	43.3
\$PLUG	-2.46%	51	50.1
\$ARBE	-1.72%	38	76.6
\$GRAB	-1.64%	56	79.1
\$ATER	-1.49%	50	39.1
\$OPTT	-1.44%	45	38.1
\$SMR	-0.67%	95	12.0

● Bullish Setups

(1 setups)

Ticker	Median	Sample (n)	Score
\$MGN	+1.27%	24	53.0

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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