

Jack, Master of All Trades

Week 2026-W38

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: 3 of 3 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 \$CTNT

BEARISH · most active

Score 97 · STRONG

Typical day: **-4.2%** (avg -8.2%) · 80% closed red · n=25

worst 25%

best 25%

Seen 9/14–9/15 · 24 alerts

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

Run this screen free →

#2 \$NUWE

BEARISH · most active

Score 71 · SOLID

Typical day: **-4.0%** (avg -5.3%) · 68% closed red · n=25

worst 25%

best 25%

Seen 9/17–9/17 · 18 alerts

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

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#3 \$BBBY

BEARISH · 52-week high

Score 39 · EDGE

Typical day: **-1.3%** (avg -0.2%) · 56% closed red · n=188

worst 25%

best 25%

Seen 9/14–9/14 · 188 alerts

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

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

We published these in 2026-W37. First session after publish:

#	Ticker	We said	Session	Open→Close	Verdict
1	\$CDT	71% down	09-14	-0.5%	HIT
2	\$MOBX	64% down	09-14	-2.9%	HIT

Hit rate: 2/2 directionally correct.

Cumulative: 2/2 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
\$DTSS	-3.51%	22	98.4
\$DVLТ	-2.58%	30	56.7
\$SOAR	-2.54%	33	47.7
\$BNGO	-2.18%	70	48.6
\$TPST	-2.06%	22	14.1
\$LHSW	-1.97%	22	42.2
\$TURB	-0.52%	21	7.2
\$SLXN	-0.36%	22	14.1

● Bullish Setups

(3 setups)

Ticker	Median	Sample (n)	Score
\$NCPL	+3.48%	22	28.1
\$AEMD	+0.69%	31	5.5
\$INTC	+0.23%	50	7.8

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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