

Jack, Master of All Trades

Week 2026-W39

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 4 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 · after-hours gainer

Score 57 · SOLID

Typical day: **-7.6%** (avg -5.5%) · 67% closed red · n=30

worst 25%

best 25%

Seen 9/22–9/22 · 30 alerts

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

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#2 \$TOPS

BEARISH · most active

Score 90 · STRONG

Typical day: **-5.8%** (avg -2.5%) · 80% closed red · n=20

worst 25%

best 25%

Seen 9/22–9/22 · 15 alerts

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

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#3 \$BFRG

BEARISH · most active

Score 30 · EDGE

Typical day: **-5.4%** (avg -1.8%) · 60% closed red · n=20

worst 25%

best 25%

Seen 9/23–9/23 · 17 alerts

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

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#4 \$AA

BEARISH · 52-week high

Score 13 · EDGE

Typical day: **-0.1%** (avg +0.0%) · 52% closed red · n=295

worst 25%

best 25%

Seen 9/22–9/22 · 295 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-W38. First session after publish:

#	Ticker	We said	Session	Open→Close	Verdict
1	\$CTNT	80% down	09-21	-8.6%	HIT
2	\$NUWE	68% down	09-21	-0.7%	HIT
3	\$BBBY	56% down	—	n/a	no data

Hit rate: 2/2 directionally correct.

Cumulative: 43/70 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
\$HCTI	-5.05%	27	54.9
\$CTNT	-4.15%	25	96.6
\$GRML	-3.24%	21	50.8
\$JAGX	-3.06%	53	56.2
\$GCTK	-2.82%	25	57.9
\$DVLТ	-2.58%	30	56.7
\$LHSW	-1.97%	22	42.2
\$GPUS	-1.60%	44	25.8

● Bullish Setups

(4 setups)

Ticker	Median	Sample (n)	Score
\$NCPL	+3.48%	22	28.1
\$IONQ	+0.96%	55	25.5
\$VTGN	+0.96%	56	14.4
\$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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