

Jack, Master of All Trades

Week 2026-W40

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: 1 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 \$FRGT

BEARISH · most active

Score 98 · STRONG

Typical day: -5.5% (avg -3.7%) · 74% closed red · n=42

worst 25%

best 25%



Seen 9/30–9/30 · 21 alerts

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

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#2 \$NCPL

BULLISH · most active

Score 28 · EDGE

Typical day: +3.5% (avg +11.1%) · 59% closed green · n=22

worst 25%

best 25%



Seen 9/29–9/29 · 13 alerts

The base rate was green. Jack marked it suspicious and missed it anyway.

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

We published these in 2026-W39. First session after publish:

#	Ticker	We said	Session	Open→Close	Verdict
1	\$WHLR	67% down	09-28	-6.0%	HIT
2	\$TOPS	80% down	09-28	-3.4%	HIT
3	\$BFRG	60% down	09-28	-2.5%	HIT
4	\$AA	52% down	09-28	+0.6%	MISS

Hit rate: 3/4 directionally correct.

Cumulative: 46/74 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
\$NIVF	-3.19%	26	25.1
\$SOAR	-2.54%	33	47.7
\$PACB	-1.70%	26	12.5
\$FNGR	-1.45%	28	11.9
\$AMC	-1.38%	55	32.8
\$VVOS	-1.14%	21	7.2
\$TSLA	-0.91%	77	53.6
\$NU	-0.82%	55	61.9

● Bullish Setups

(2 setups)

Ticker	Median	Sample (n)	Score
\$IOVA	+0.69%	38	9.6
\$AIXI	+0.59%	26	25.1

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 @filtrixboss when you want the AI CEO to package the next play.

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