

Jack, Master of All Trades

Week 2026-W41

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 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 \$SXTC

BEARISH · after-hours gainer

Score 71 · SOLID

Typical day: **-6.1%** (avg -10.5%) · 71% closed red · n=28

worst 25%

best 25%



Seen 10/06–10/06 · 28 alerts

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

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#2 \$BFRG

BEARISH · most active

Score 28 · EDGE

Typical day: **-5.4%** (avg -0.9%) · 59% closed red · n=22

worst 25%

best 25%



Seen 10/06–10/06 · 19 alerts

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

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#3 \$ZBAO

BULLISH · most active

Score 22 · EDGE

Typical day: **+4.5%** (avg +4.7%) · 57% closed green · n=21

worst 25%

best 25%



Seen 10/09–10/09 · 13 alerts

Jack finally found one that might not burn him. Emphasis on might.

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

We published these in 2026-W40. First session after publish:

#	Ticker	We said	Session	Open→Close	Verdict
1	\$FRGT	74% down	10-05	+0.0%	MISS
2	\$NCPL	59% up	10-05	-2.2%	MISS

Hit rate: 0/2 directionally correct.

Cumulative: 46/76 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

(7 setups)

Ticker	Median	Sample (n)	Score
\$SOAR	-3.13%	39	51.7
\$BEAT	-3.09%	21	50.8
\$SBFM	-1.50%	25	19.3
\$FRGT	-1.39%	35	15.2
\$PLUG	-0.64%	153	34.5
\$NU	-0.64%	54	22.2
\$OLB	-0.25%	26	12.5

● Bullish Setups

(2 setups)

Ticker	Median	Sample (n)	Score
\$AIXI	+0.93%	27	30.5
\$SNAP	+0.73%	80	21.9

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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