

Jack, Master of All Trades

Week 2026-W42

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: 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 \$TGL

BEARISH · most active

Score 110 · STRONG

Typical day: **-9.9%** (avg -10.1%) · 83% closed red · n=29

worst 25%

best 25%



Seen 10/14–10/14 · 20 alerts

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

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#2 \$NIVF

BEARISH · most active

Score 31 · EDGE

Typical day: **-4.2%** (avg -3.3%) · 59% closed red · n=27

worst 25%

best 25%



Seen 10/14–10/14 · 18 alerts

Jack went long. The chart went short. The chart won.

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#3 \$SSSG

BULLISH · 52-week high

Score 21 · EDGE

Typical day: **+1.7%** (avg +1.1%) · 56% closed green · n=34

worst 25%

best 25%



Seen 10/15–10/15 · 34 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-W41. First session after publish:

#	Ticker	We said	Session	Open→Close	Verdict
1	\$SXTC	71% down	10-12	+2.0%	MISS
2	\$BFRG	59% down	10-12	-6.6%	HIT
3	\$ZBAO	57% up	10-12	-8.0%	MISS

Hit rate: 1/3 directionally correct.

Cumulative: 47/79 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
\$SXTC	-3.82%	52	68.4
\$VCIG	-3.72%	53	71.2
\$DRMA	-3.43%	30	34.0
\$GPUS	-2.95%	28	71.4
\$FRGT	-1.39%	35	15.2
\$SPRC	-0.92%	42	17.8
\$PLUG	-0.64%	153	34.5
\$IREN	-0.63%	98	14.0

● Bullish Setups

(1 setups)

Ticker	Median	Sample (n)	Score
\$AIXI	+0.93%	27	30.5

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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