

Jack, Master of All Trades

Week 2026-W43

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 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 \$SAFX

BEARISH · most active

Score 77 · STRONG

Typical day: -5.8% (avg -3.9%) · 70% closed red · n=44

worst 25%

best 25%



Seen 10/19–10/19 · 25 alerts

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

Run this screen free →

#2 \$XXII

BEARISH · most active

Score 65 · SOLID

Typical day: -5.1% (avg -4.7%) · 67% closed red · n=21

worst 25%

best 25%



Seen 10/22–10/22 · 13 alerts

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

Run this screen free →

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

We published these in 2026-W42. First session after publish:

#	Ticker	We said	Session	Open→Close	Verdict
1	\$TGL	83% down	10-19	+8.2%	MISS
2	\$NIVF	59% down	10-19	+5.2%	MISS
3	\$SSG	56% up	10-19	+3.0%	HIT

Hit rate: 1/3 directionally correct.

Cumulative: 48/82 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
\$PFSA	-4.39%	20	59.9
\$SXTC	-3.82%	52	68.4
\$WHLR	-3.27%	47	86.0
\$GPUS	-2.95%	28	71.4
\$HUBC	-2.45%	63	49.3
\$RIME	-1.78%	20	44.9
\$HTZ	-1.40%	27	30.5
\$WORX	-0.82%	24	26.5

● Bullish Setups

(2 setups)

Ticker	Median	Sample (n)	Score
\$STAK	+2.68%	23	20.4
\$INTC	+0.26%	53	11.2

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.

Run the screener free → filtrix.net/app

Want this in your inbox every Saturday? Subscribe at filtrix.net/free-guide.

Previous Issue / Archive

Previous issues: filtrix.net/free-guide (updated every Saturday)

Follow @Filtrix_Net on X for weekly drops and daily data cards.