Jack, Master of All Trades

Week 2026-W44

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 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 $TGL — **BEARISH · most active** — Score 110 · STRONG

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



Seen 10/26–10/26 · 20 alerts

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

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#2 $ELPW — **BEARISH · most active** — Score 71 · SOLID

Typical day: -6.4% (avg -7.0%) · 72% closed red · n=25



Seen 10/28–10/28 · 19 alerts

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

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

We published these in 2026-W43. First session after publish:

#	Ticker	We said	Session	Open→Close	Verdict
1	**$SAFX**	70% down	10-26	-3.2%	**HIT**
2	**$XXII**	67% down	10-26	-21.0%	**HIT**

Hit rate: 2/2 directionally correct.

Cumulative: 50/84 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 (|median| < 0.2%) excluded — this is where the second wave of edge lives.

Bearish Setups

(8 setups)

Ticker	Median	Sample (n)	Score
$CDT	-5.22%	37	112.2
$XXII	-5.13%	21	65.2
$RBNE	-4.31%	21	79.7
$BURU	-3.40%	50	86.1
$AZTR	-3.14%	26	87.7
$DVLT	-2.58%	34	62.2
$CETX	-2.54%	21	94.2
$ONCO	-1.72%	26	12.5

Bullish Setups

(3 setups)

Ticker	Median	Sample (n)	Score
$NCPL	+2.23%	29	5.8
$NCLH	+0.94%	63	29.6
$IREN	+0.55%	54	14.8

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

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