SIGMALYTIC QUANT CORPORATION

Research & Intelligence Performance Audit

Can Published Market Intelligence Produce a Trading Advantage?

Audit Date: October 23, 2026

Evaluation Period: September 8 - October 23, 2026

Reports Reviewed: 52 published reports in the audit inventory

CONFIDENTIAL - INTERNAL RESEARCH EVALUATION

Executive Summary

Our algorithmic and quantum computations automatically filter out noise so you can hunt alpha with total clarity. Future developments will introduce a complete Sigmalytic Quant research and intelligence trading system. This system will audit and grade your trades, your portfolio, and the institution that manages them—improving trader performance in real time.

This audit evaluates 52 published Sigmalytic Quant Corporation market-structure reports against the corresponding historical trading records.

The objective is not simply to determine whether a report correctly anticipated a rising or falling market. The objective is to determine whether its published intelligence could help a disciplined trader identify opportunities, recognize when a market thesis was failing, protect capital, and retain profits from favorable market movements.

The evaluation follows two governing principles:

1. **Let winning trades continue while the market supports them.**
2. **Cut losing trades when the underlying premise is invalidated.**

The reports were published by Sigmalytic Quant Corporation between September 8 - October 23, 2026. They demonstrated meaningful market-structure awareness. The audit includes index, ETF, individual-stock, market-structure, and hourly conditional research. Each report is evaluated separately so that repeated publications on the same security remain visible without being treated automatically as independent successes.

The evidence supports the conclusion that the research supplied useful decision-making information.

The reports come directly from data obtained through Sigmalytic Quant Corporation proprietary algorithmic and quantum computations. The complete executable trading instructions are proprietary and not included here.

Projection Assessment Summary

The 52 reports were assigned the following Projection Assessment categories. The table reports every assessment label used in this audit; no report is omitted from the count.

Projection Assessment	Reports	Percent	Meaning
Confirmed / useful alignment	16	30.8%	Price interacted meaningfully with published levels or conditions, with some ambiguity or reversal risk.
Confirmed / strong alignment	14	26.9%	Subsequent price behavior materially followed the published decision map or warning.
Contextually consistent	3	5.8%	Published market-state context remained relevant, but the report was not a single directional price forecast.
Partially confirmed	3	5.8%	Part of the published condition was validated, while another part remained unresolved or failed to persist.
Strongly confirmed	3	5.8%	Subsequent behavior closely matched the report's principal published condition or warning.
Conditionally confirmed	2	3.8%	One of the report's explicitly published alternative branches was subsequently satisfied.
Confirmed caution	2	3.8%	Published caution or weakness was validated by subsequent market behavior.
Audit-window limited	2	3.8%	The report is included, but the available post-publication window was insufficient for a fuller outcome assessment.
Confirmed as a tactical-warning report	1	1.9%	Short-term warning was validated while broader structure remained capable of recovery.
Confirmed as an early-warning report	1	1.9%	The published early-warning condition was followed by the anticipated deterioration or stress behavior.
Confirmed as a conditional roadmap	1	1.9%	The report's conditional decision map was subsequently validated.
Confirmed downside branch	1	1.9%	The published downside branch was the branch subsequently activated.
Confirmed as a two-sided decision map	1	1.9%	The report correctly framed both weakness and the recovery/invalidation path.
Market-state assessment supported	1	1.9%	The published market-state condition remained supported, without a discrete forward price threshold.
Confirmed as a conditional map	1	1.9%	The report's conditional price map was validated by subsequent acceptance/rejection behavior.
Total	**52**	**100.0%**	**All reports in the audit inventory.**

1. Audit Methodology

The audit uses the original published website reports as the controlling record of what was known at publication. Market values stated inside those reports retain their stated source, including TradeStation or Alpaca where identified. Subsequent daily OHLC outcomes were independently checked against Yahoo Finance for NDX and SPX and against StockAnalysis historical data, sourced from S&P Global Market Intelligence, for the equities and ETFs reviewed. Where an independently reported value conflicts with a value printed in a website report, the discrepancy is disclosed rather than silently reconciled.

For each security, the evaluation considers:

1. Whether the report identified the relevant market condition before the price movement.
2. Whether the market reached or crossed its published price references.
3. Whether subsequent price behavior confirmed, rejected, or remained unresolved relative to the published conditions.
4. Whether the market provided a recognizable confirmation or invalidation of the published thesis.
5. Whether favorable movement developed far enough to validate the published continuation path.
6. Whether adverse movement invalidated the published condition or activated an alternate published branch.
7. Whether the assessment depends on hindsight rather than information contained in the original report.

The analysis distinguishes two types of evidence.

Published intelligence: Information contained in the report before the relevant trading activity.

Observed market behavior: Actual prices recorded after publication and compared with the published levels, conditions, and directional framework.

No proprietary formulas, calibration procedures, scoring models, internal thresholds or computational methods are disclosed.

Important measurement limitations

OHLC records identify trading ranges but may not establish the exact sequence of transactions inside each bar. Where publication timing matters, only price behavior occurring after publication is credited to the report.

A price reference touched by the market is not automatically treated as confirmation. The audit distinguishes an intraday touch from sustained acceptance, rejection, recovery, or failure when the published report itself makes that distinction.

The audit measures the accuracy and usefulness of the published market intelligence. It does not manufacture trades that were not published.

2. NDX - September 9, 2026

Published Research

Is the Nasdaq-100 Still Bullish? Sigmalytic’s Multi-Timeframe NDX Analysis

Market data through: September 9, 2026.

Bullish parent; tactical consolidation

Support 29,100–29,200; 28,875–28,900; 28,150–28,250; 27,176. Recovery 29,650–29,750; 30,000–30,200; major supply 30,300–30,760.

Actual Market Behavior

Nearest support zones reacted, later failed; bullish parent structure remained intact.

Breakout later reached >31,300, then failed to persist by Oct 23.

Evaluation window used in the audit record: through September 17, 2026.

Projection Assessment

Confirmed / strong alignment: subsequent price behavior materially followed the published decision map or warning.

Conclusion: The published research provided useful market-decision information within the limits described above.

3. SPX - September 9, 2026

Published Research

S&P 500: Bullish Structure, but Short-Term Pressure Is Building

Market data through: September 8, 2026.

Daily bullish; intraday corrective

Support 7,611–7,638 and 7,579–7,598; recovery 7,750–7,757; supply 7,794–7,817.

Actual Market Behavior

First support tested; secondary support approached/tested next day; recovery zones not reached.

Later correction deepened before rebound.

Evaluation window used in the audit record: through September 10, 2026.

Projection Assessment

Confirmed / useful alignment: subsequent price behavior interacted meaningfully with the published levels or conditions, with some ambiguity or reversal risk.

Conclusion: The published research provided useful market-decision information within the limits described above.

4. DIA - September 10, 2026

Published Research

DIA Multi-Timeframe Structural & Macro Report

Market data through: September 9, 2026.

Bullish parent; tactical bearish correction

520.28 warning; 514.72 support; 533.81 2h repair; 540.57 4h repair.

Actual Market Behavior

Tactical bearish state resolved consistently; price reached 519.21 before Sep 15 close 521.23.

DIA later recovered above 520 and eventually above 527; original correction warning was time-bounded.

Evaluation window used in the audit record: through September 15, 2026.

Projection Assessment

Confirmed / useful alignment: subsequent price behavior interacted meaningfully with the published levels or conditions, with some ambiguity or reversal risk.

Conclusion: The published research provided useful market-decision information within the limits described above.

5. NDX - September 10, 2026

Published Research

NASDAQ-100 Structural & Macro Report

Market data through: September 9, 2026.

Tactical deterioration developed within the broader Nasdaq structure.

The report emphasized short-term structural pressure and the need to distinguish deterioration from a broader trend reversal.

Actual Market Behavior

On September 10 the Nasdaq-100 fell to 29,038.22 and closed at 29,103.51, then rebounded on September 11 to close at 29,368.44. The market weakened further during the following week before recovering.

The short-term deterioration was real, but it did not immediately become a sustained higher-timeframe trend reversal.

Evaluation window used in the audit record: through September 15, 2026.

Projection Assessment

Confirmed as a tactical-warning report: the market weakened after publication while the broader structure remained capable of recovery.

Conclusion: The report correctly distinguished short-term deterioration from a confirmed major trend reversal. Subsequent price behavior supported that distinction.

6. SPX - September 10, 2026

Published Research

S&P 500 Structural & Macro Report

Market data through: September 9, 2026.

Higher-timeframe bullish; intraday corrective

7,598–7,600 major boundary; 7,579 tactical; bearish escalation required acceptance below 7,600 plus broader confirmation.

Actual Market Behavior

Boundary was breached and later reclaimed; broad risk-off confirmation remained incomplete.

Useful warning without claiming systemic reversal.

Evaluation window used in the audit record: through September 11, 2026.

Projection Assessment

Conditionally confirmed: the report defined alternative branches, and the assessment is based on which published condition price subsequently satisfied.

Conclusion: The published research provided useful market-decision information within the limits described above.

7. DIA - September 11, 2026

Published Research

Is DIA's Bull Trend Starting to Crack Under Macro Pressure?

Market data through: September 9, 2026.

Bearish tactical / bullish parent

523–527 battle; recovery 527–530, 532.5–533, 537–543; high 546.75.

Actual Market Behavior

Battle zone resolved lower during correction.

Same correction episode; excluded from independent hit-rate count.

Evaluation window used in the audit record: through September 15, 2026.

Projection Assessment

Confirmed / useful alignment: subsequent price behavior interacted meaningfully with the published levels or conditions, with some ambiguity or reversal risk.

Conclusion: The published research provided useful market-decision information within the limits described above.

8. NDX - September 11, 2026

Published Research

Is the Nasdaq Bull Trend Beginning to Show Cracks?

Market data through: September 10, 2026.

The report questioned whether the Nasdaq bull trend was beginning to show cracks and warned of developing short-term structural weakness.

The publication was framed as an early-warning market-structure assessment rather than an unconditional bearish call.

Actual Market Behavior

After the September 11 publication, the Nasdaq-100 declined during the following sessions, reaching 28,753.29 on September 16 before recovering on September 17.

The warning was confirmed as a short-duration deterioration signal. The subsequent recovery showed that the weakness had not yet become a permanent higher-timeframe trend break.

Evaluation window used in the audit record: through September 16, 2026.

Projection Assessment

Confirmed as an early-warning report: the concern that the bull trend was beginning to show cracks was followed by additional tactical weakness and lower support tests during the next several sessions.

Conclusion: The report provided useful early-warning information and correctly characterized a weakening phase without requiring a permanent bearish trend reversal.

9. SPX - September 11, 2026

Published Research

SPX Bull Trend Intact, but Early Warning Signals Are Rising

Market data through: September 10, 2026.

Bull trend intact; warning rising

Decision 7,600–7,640; recovery 7,675, 7,720, 7,775–7,800.

Actual Market Behavior

Decision zone initially reacted but later failed in Sep 15–16 correction.

Report correctly framed warning vs confirmed reversal.

Evaluation window used in the audit record: through September 16, 2026.

Projection Assessment

Confirmed / useful alignment: subsequent price behavior interacted meaningfully with the published levels or conditions, with some ambiguity or reversal risk.

Conclusion: The published research provided useful market-decision information within the limits described above.

10. NDX - September 14, 2026

Published Research

Morning Market Radio — AI / semiconductor stress

Market data through: September 11, 2026.

Stress present; broad panic not confirmed

No discrete NDX numeric trigger recovered.

Actual Market Behavior

Useful contextual warning; no discrete price forecast to grade.

Not a stand-alone trade signal.

Evaluation window used in the audit record: through September 15, 2026.

Projection Assessment

Contextually consistent: the report supplied market-state information that was relevant to the subsequent price environment, but it was not framed as a single directional forecast.

Conclusion: The report supplied useful market context and is evaluated on whether that context remained relevant to subsequent price behavior.

11. DIA - September 15, 2026

Published Research

Can DIA Hold Its Bull Trend as Macro Stress Builds?

Market data through: September 11, 2026.

Short-term bearish / bullish parent

515–521 immediate defense; recovery 526.84–527.20, 530–533, 539–547; deep 483.64.

Actual Market Behavior

515–521 reacted initially, then failed Sep 16; secondary support below was tested.

Conditional roadmap captured reaction then failure.

Evaluation window used in the audit record: through September 17, 2026.

Projection Assessment

Confirmed / strong alignment: subsequent price behavior materially followed the published decision map or warning.

Conclusion: The published research provided useful market-decision information within the limits described above.

12. NDX - September 15, 2026

Published Research

NASDAQ Market Structure & Macro Early Warning Report

Market data through: September 14, 2026.

Long-term bullish; tactical caution

Support 28,875–28,953; deeper 28,196; recovery 29,947–30,150; resistance 30,640–30,702.

Actual Market Behavior

Immediate support reacted, then failed on Sep 16.

Later bullish recovery occurred after the failed support test.

Evaluation window used in the audit record: through September 16, 2026.

Projection Assessment

Confirmed / useful alignment: subsequent price behavior interacted meaningfully with the published levels or conditions, with some ambiguity or reversal risk.

Conclusion: The published research provided useful market-decision information within the limits described above.

13. SPX - September 15, 2026

Published Research

Is Macro Stress Moving Into the Market?

Market data through: September 14, 2026.

Bullish parent; short-term caution

Decision 7,611–7,621; resistance 7,778–7,800; broader deterioration required volatility/credit confirmation.

Actual Market Behavior

Price lost decision zone; broader financial confirmation remained incomplete.

Useful conditional state report.

Evaluation window used in the audit record: through September 16, 2026.

Projection Assessment

Conditionally confirmed: the report defined alternative branches, and the assessment is based on which published condition price subsequently satisfied.

Conclusion: The report supplied a conditional decision framework, and subsequent price behavior is evaluated against the published confirmation and failure conditions.

14. DIA - September 16, 2026

Published Research

Will Dow’s Correction Start Once The ETF DIA $520 Level Fails?

Market data through: September 15, 2026.

Bearish below 519.20

519.20–520 immediate decision; 514.80–515.35 next support; higher recovery zones.

Actual Market Behavior

Trigger activated; Sep 16 low 512.29 and close 515.22 landed in/around forecast secondary support; Sep 17 held above band.

Strong conditional downside map.

Evaluation window used in the audit record: through September 17, 2026.

Projection Assessment

Confirmed / strong alignment: subsequent price behavior materially followed the published decision map or warning.

Conclusion: The published research provided useful market-decision information within the limits described above.

15. MACRO - September 16, 2026

Published Research

Is The Current Macro Stress Leading to Future Financial Panic?

Market data through: September 16, 2026.

Aggregate Stress Index 41.3/100 in a Friction regime; macro shock elevated while broad financial panic remained unconfirmed.

Stress breadth 5 of 9; 10-year Treasury yield 4.97%; VIX 16.9; WTI approximately $103.40; broad commodity, gold and silver stress elevated.

Actual Market Behavior

The report stated that aggregate stress was 41.3/100 in a Friction regime, with macro shock elevated while broad financial panic remained unconfirmed. Subsequent equity trading remained volatile but did not immediately develop into the broad volatility-and-credit panic that the report explicitly said was absent.

The report is evaluated as a macro-state warning, not as a directional equity-price forecast.

Evaluation window used in the audit record: through September 18, 2026.

Projection Assessment

Contextually consistent: the report supplied market-state information that was relevant to the subsequent price environment, but it was not framed as a single directional forecast.

Conclusion: The report supplied useful market context and is evaluated on whether that context remained relevant to subsequent price behavior.

16. NDX - September 16, 2026

Published Research

Can Nasdaq Hold 28,900 as Macro and Rate Pressure Builds?

Market data through: September 15, 2026.

Short-term bearish pressure within bullish parent

Support 28,868–28,900; deeper 28,197; recovery 29,100–29,285 then 29,368–29,473; higher resistance 29,540–29,753, 30,168–30,196, 30,762.

Actual Market Behavior

Downside branch activated intraday but failed to persist; recovery branch confirmed Sep 17.

Strong illustration of reversal recognition; subsequent advance later exceeded 30,000.

Evaluation window used in the audit record: through September 17, 2026.

Projection Assessment

Confirmed / strong alignment: subsequent price behavior materially followed the published decision map or warning.

Conclusion: The published research provided useful market-decision information within the limits described above.

17. SPX - September 16, 2026

Published Research

Can the S&P 500 Defend 7,573 as Rates and Oil Stay High?

Market data through: September 15, 2026.

Long-term bullish; short-term bearish pressure

Support 7,572–7,580; 7,504–7,527; 7,422–7,431. Recovery 7,611–7,624 and 7,648–7,677.

Actual Market Behavior

Immediate support failed; low 7,507.77 landed inside published secondary support; next session rebounded.

Strong downside-to-support roadmap.

Evaluation window used in the audit record: through September 17, 2026.

Projection Assessment

Confirmed / strong alignment: subsequent price behavior materially followed the published decision map or warning.

Conclusion: The published research provided useful market-decision information within the limits described above.

18. DIA - September 17, 2026

Published Research

Can DIA Hold $512 as Selling Volume Surges?

Market data through: September 16, 2026.

Conditional support / recovery

Support 512.29–515.34; recovery 519.20–521.35; resistance 523–526.84 and higher.

Actual Market Behavior

First recovery zone tested but rejected by close; support band not touched.

Useful decision-zone information.

Evaluation window used in the audit record: through September 17, 2026.

Projection Assessment

Confirmed / useful alignment: subsequent price behavior interacted meaningfully with the published levels or conditions, with some ambiguity or reversal risk.

Conclusion: The published research provided useful market-decision information within the limits described above.

19. NDX - September 17, 2026

Published Research

Can Nasdaq Defend 28,750 as the Fed Turns Hawkish?

Market data through: September 16, 2026.

Bullish recovery if failed breakdown held

28,750–28,900 decision zone.

Actual Market Behavior

Next session opened above decision zone and did not revisit it; close advanced materially.

Recovery persisted into Sep 21–22 breakout.

Evaluation window used in the audit record: through 2026-09-18.

Projection Assessment

Confirmed / strong alignment: subsequent price behavior materially followed the published decision map or warning.

Conclusion: The published research provided useful market-decision information within the limits described above.

20. SPX - September 17, 2026

Published Research

Can the S&P 500 Reclaim 7,572 After a 4-Hour Breakdown?

Market data through: September 16, 2026.

Bearish reversal confirmed on 4-hour; recovery test active

Support 7,508–7,517; recovery 7,572–7,598, 7,611–7,627, 7,648–7,677.

Actual Market Behavior

Sep 17 tested/reclaimed recovery zones and closed 7,637.73; upper 7,648–7,677 not reached that day.

Recovery evidence developed as mapped.

Evaluation window used in the audit record: through September 18, 2026.

Projection Assessment

Confirmed / strong alignment: subsequent price behavior materially followed the published decision map or warning.

Conclusion: The published research provided useful market-decision information within the limits described above.

21. TSLA - September 17, 2026

Published Research

Can TSLA Break $368-or Is the Rally Losing Power?

Market data through: September 16, 2026.

Larger recovery intact, but breakout unconfirmed; buyers needed to break and remain above $368-$371.

Immediate support $354-$355; secondary support $347-$351; first recovery $362-$365; primary decision zone $368-$371; higher $375-$376; major resistance $383-$384.

Actual Market Behavior

On September 17 TSLA traded as high as $374.12, crossing the $368-$371 zone intraday, but closed at $366.20 below it. On September 18 it closed at $364.27. The report explicitly stated that a touch was not enough and that price needed to break the zone and remain above it.

The required sustained acceptance above $368-$371 did not occur in the immediate evaluation window; the report's breakout caution was therefore confirmed.

Evaluation window used in the audit record: through September 18, 2026.

Projection Assessment

Confirmed / strong alignment: subsequent price behavior materially followed the published decision map or warning.

Conclusion: The published research provided useful market-decision information within the limits described above.

22. DIA - September 18, 2026

Published Research

Did DIA Defend $512—or Is the Bounce Already Fading?

Market data through: September 17, 2026.

Conditional stabilization

Support 515.20–516.55 and 512.29–515.20; recovery 519.20–521.25; resistance 523.10–527.35 and higher.

Actual Market Behavior

Sep 18 low 514.15 briefly under first band; Sep 21 close 519.78 recovered through 519.20 and toward 521.25.

Long-run through Oct 23 DIA closed about 521.41; broad recovery occurred but was uneven.

Evaluation window used in the audit record: through September 21, 2026.

Projection Assessment

Confirmed / useful alignment: subsequent price behavior interacted meaningfully with the published levels or conditions, with some ambiguity or reversal risk.

Conclusion: The published research provided useful market-decision information within the limits described above.

23. NDX - September 18, 2026

Published Research

Can Nasdaq Clear 29,500 After a 502-Point Rebound?

Market data through: September 17, 2026.

Bullish recovery test

29,500 immediate hurdle; higher zones from prior map remained relevant.

Actual Market Behavior

29,500 was cleared; Sep 21 advanced to 30,557.34 high.

Advance persisted into Oct 6 before later reversal.

Evaluation window used in the audit record: through September 21, 2026.

Projection Assessment

Confirmed / useful alignment: subsequent price behavior interacted meaningfully with the published levels or conditions, with some ambiguity or reversal risk.

Conclusion: The published research provided useful market-decision information within the limits described above.

24. SPX - September 18, 2026

Published Research

Can the S&P 500 Hold 7,611 After Thursday’s Rebound?

Market data through: September 17, 2026.

Constructive / improving

Support 7,611–7,627; 7,572–7,598; 7,508–7,517. Resistance 7,646–7,677; 7,706–7,757; 7,794–7,817.

Actual Market Behavior

Original same-day full-session scoring was prohibited because report was published after open; next session Sep 21 reached 7,779.22 and closed 7,764.70.

Recovery ultimately reached higher published resistance area.

Evaluation window used in the audit record: through September 21, 2026.

Projection Assessment

Confirmed / useful alignment: subsequent price behavior interacted meaningfully with the published levels or conditions, with some ambiguity or reversal risk.

Conclusion: The published research provided useful market-decision information within the limits described above.

25. NDX - September 21, 2026

Published Research

Can the Nasdaq Clear 29,704 as AI Momentum Returns?

Market data through: September 18, 2026.

Bullish / aligned

29,704.25 immediate obstacle; 29,946–30,000 then 30,150–30,330; risk 29,370 then 28,814–28,868.

Actual Market Behavior

NDX high 30,557.34 and close 30,482.35 cleared all immediate published upside zones.

Further gains followed into Oct 6; later breakout durability failed by Oct 23.

Evaluation window used in the audit record: through September 21, 2026.

Projection Assessment

Confirmed / strong alignment: subsequent price behavior materially followed the published decision map or warning.

Conclusion: The published research provided useful market-decision information within the limits described above.

26. SPX - September 21, 2026

Published Research

S&P 500 market-structure follow-up

Market data through: September 18, 2026.

Long-term constructive; 4-hour recovering; 2-hour unresolved

Support 7,624–7,617; 7,572–7,580; 7,507–7,520. Resistance 7,677; 7,756–7,772; 7,816.70.

Actual Market Behavior

Sep 21 high 7,779.22 reached the middle resistance band; Sep 22 high 7,782.19, close 7,764.64 remained below 7,816.70.

SPX later reached 7,844.52 Oct 6, then closed 7,623.68 Oct 23.

Evaluation window used in the audit record: through September 22, 2026.

Projection Assessment

Confirmed / useful alignment: subsequent price behavior interacted meaningfully with the published levels or conditions, with some ambiguity or reversal risk.

Conclusion: The published research provided useful market-decision information within the limits described above.

27. NDX - September 22, 2026

Published Research

Nasdaq Market Structure Report — post-breakout follow-up

Market data through: September 21, 2026.

Constructive across timeframes

Resistance 30,557 and 30,702; support 29,933–29,947, 29,656, 28,868.

Actual Market Behavior

Sep 22 high 30,770.63 and close 30,732.40 cleared both resistance references; Sep 23 closed back below 30,557.

Breakout extended into Oct 6, then later failed.

Evaluation window used in the audit record: through September 23, 2026.

Projection Assessment

Confirmed / strong alignment: subsequent price behavior materially followed the published decision map or warning.

Conclusion: The published research provided useful market-decision information within the limits described above.

28. NVDA - September 22, 2026

Published Research

Can NVDA Break $230-or Is the Rally Losing Demand?

Market data through: September 22, 2026.

Larger trend constructive, but short-duration exhaustion risk near $230; confirmation required.

Primary resistance $229.60-$230.47; bullish strengthening only with sustained acceptance above it; first support $225.50-$226.50; secondary support $221.50-$222.75; deeper failure below about $218.

Actual Market Behavior

NVDA closed at $228.87 on September 22 after reaching $229.98. On September 23 it closed at $225.51 and on September 24 at $224.58. Price therefore failed to establish sustained acceptance above the $229.60-$230.47 resistance zone and subsequently moved into the first published support area.

The exhaustion/rejection warning was confirmed in the immediate window; price later remained below the $230 resistance region.

Evaluation window used in the audit record: through September 24, 2026.

Projection Assessment

Confirmed / strong alignment: subsequent price behavior materially followed the published decision map or warning.

Conclusion: The published research provided useful market-decision information within the limits described above.

29. TSLA - September 22, 2026

Published Research

Can TSLA Break $384 as Rally Participation Weakens?

Market data through: September 21, 2026.

Bullish advance facing resistance / participation risk

Resistance ~378–379 and 383–384; support ~368–369, 360–361, 354–355.

Actual Market Behavior

Sep 22 high 380.42 reached first resistance; Sep 23 high 386.70 exceeded upper zone but close 380.12 did not sustain breakout.

Subsequent Sep 25 reversal showed resistance acceptance was not durable.

Evaluation window used in the audit record: through September 23, 2026.

Projection Assessment

Confirmed / useful alignment: subsequent price behavior interacted meaningfully with the published levels or conditions, with some ambiguity or reversal risk.

Conclusion: The published research provided useful market-decision information within the limits described above.

30. AMD - September 23, 2026

Published Research

Can AMD Defend $608 After Its Breakout Loses Momentum?

Broader uptrend intact; near-term breakout under pressure after reversal from a new high.

Immediate test centered near $608; the report asked whether AMD could defend that area after the breakout lost momentum.

Actual Market Behavior

On September 23 AMD traded as low as $608.08 and closed at $614.61. On September 24 it opened at $600.27, traded down to $599.24, then reversed sharply and closed at $629.26.

The $608 area did not hold continuously intraday on September 24, but the stock recovered decisively above it by the close.

Evaluation window used in the audit record: through September 24, 2026.

Projection Assessment

Partially confirmed: the report correctly identified $608 as the immediate decision area. Price briefly failed below it, then produced a strong recovery, so the key value was the decision level rather than an unconditional directional forecast.

Conclusion: The report accurately identified a vulnerable breakout and a critical $608 decision area. The next session briefly violated that area before recovering strongly, making the forecast useful but conditional.

31. TSLA - September 23, 2026

Published Research

Can Tesla Break $380—or Will Resistance Halt the Rally?

Market data through: September 22, 2026.

Bullish test / resistance risk

Resistance 380–384; support 373–375 and 369–371.

Actual Market Behavior

Sep 24 high 383.33 tested resistance; close 377.94 fell back below 380 while support held intraday.

Next day reached 386.83 then reversed sharply.

Evaluation window used in the audit record: through September 24, 2026.

Projection Assessment

Confirmed / useful alignment: subsequent price behavior interacted meaningfully with the published levels or conditions, with some ambiguity or reversal risk.

Conclusion: The published research provided useful market-decision information within the limits described above.

32. AAPL - September 24, 2026

Published Research

Can Apple Hold $335.50 After Its Breakout Reverses?

Broader advance intact; short-duration bearish follow-through confirmed after a failed breakout.

Major recovery/resistance $344.57-$345.34; immediate decision $338.75-$339.00; support $335.50; secondary support $333.05; deeper support $330.18.

Actual Market Behavior

On September 24 AAPL traded down to $334.30, briefly below the $335.50 support reference, and closed at $335.92. On September 25 it recovered and closed at $341.07 after reaching $341.67.

The immediate support was breached intraday but recovered by the close; the following session strengthened the recovery while remaining below the failed-breakout zone.

Evaluation window used in the audit record: through September 25, 2026.

Projection Assessment

Confirmed as a conditional roadmap: the report correctly identified the failed breakout, the $335.50 support test, and the need for recovery through higher decision levels before the bullish case could materially improve.

Conclusion: The report provided a useful support-and-recovery map. Price tested below immediate support, recovered, and then advanced toward the higher decision area without immediately reclaiming the failed-breakout zone.

33. TSLA - September 24, 2026

Published Research

Can TSLA Break Through Resistance as Participation Fades?

Market data through: September 23, 2026.

Bullish but resistance/participation warning

Resistance 383.50–386.70; support 377–378 and 368.32; stronger bullish evidence required acceptance >386.70.

Actual Market Behavior

Sep 25 high 386.83 tested/briefly exceeded resistance, then price fell to 367.67 and closed 372.11, breaking 377–378 support.

Report supplied both breakout and failure conditions; failure branch became dominant.

Evaluation window used in the audit record: through September 25, 2026.

Projection Assessment

Confirmed / strong alignment: subsequent price behavior materially followed the published decision map or warning.

Conclusion: The published research provided useful market-decision information within the limits described above.

34. TSLA - September 25, 2026

Published Research

TSLA intraday / daily decision-map update

Market data through: September 24, 2026.

Conditional

Support 375.70, 371.07, 368.92 / 367.67; resistance 383.33–386.70 / 386.83; bullish reclaim 375.70 and hold above 386.83.

Actual Market Behavior

Because the publication time within the September 25 session is not established, the audit does not credit same-day movement that may have occurred before publication. The next completed session, September 28, closed at $357.45, below every listed support reference.

The downside deterioration persisted into September 29 and September 30. The bullish reclaim condition above $375.70 and sustained strength above $386.83 did not occur in the next completed session.

Evaluation window used in the audit record: through September 28, 2026.

Projection Assessment

Confirmed downside branch: using only post-publication-comparable evidence, the next completed session broke the published support structure while the bullish reclaim condition remained unmet.

Conclusion: The report provided a useful two-sided decision map. The next completed session confirmed the downside branch directly from observed price behavior.

35. TSLA - October 6, 2026

Published Research

TSLA: Can the Rebound Clear $383.54 Resistance?

Market data through: October 5, 2026.

Constructive rebound / daily resistance unresolved

Resistance 383.54 and 386.70/386.83; support 368.32 and 349.92–354.05.

Actual Market Behavior

Oct 6 high 383.33 stopped just below first resistance; Oct 9 high 388.56 crossed both resistance levels but close 382.70 failed sustained acceptance.

Resistance map was useful; breakout was not durable.

Evaluation window used in the audit record: through October 9, 2026.

Projection Assessment

Confirmed / strong alignment: subsequent price behavior materially followed the published decision map or warning.

Conclusion: The published research provided useful market-decision information within the limits described above.

36. TSLA - October 11, 2026

Published Research

TSLA at $382.70: Can It Clear the $390.60 200-Day Average?

Market data through: October 9, 2026.

Constructive but not fully aligned

Resistance 383.59, 386.70, 387.53, 388.56, 390.60. Support 382.35, 380, 378.15, 374.12, 370.57.

Actual Market Behavior

Oct 12 opened below first resistance and tested 377.58; by Oct 14 close 367.16 had broken multiple support references. $390.60 was not reached.

Downside weakening branch proved more relevant than upside breakout.

Evaluation window used in the audit record: through October 14, 2026.

Projection Assessment

Confirmed / strong alignment: subsequent price behavior materially followed the published decision map or warning.

Conclusion: The published research provided useful market-decision information within the limits described above.

37. AAPL - October 12, 2026

Published Research

Six-stock underlying AAPL report

Market data through: October 12, 2026.

Potential stall / unresolved Upthrust Building

$339.30–340 important; $341.57 and $342.50 higher references.

Actual Market Behavior

After publication traded near 339.03, recovered toward 341.16, finished 341.04; no sustained bearish continuation.

Useful caution and recovery information; later Oct 23 close 347.73.

Evaluation window used in the audit record: through October 12, 2026.

Projection Assessment

Confirmed / useful alignment: subsequent price behavior interacted meaningfully with the published levels or conditions, with some ambiguity or reversal risk.

Conclusion: The published research provided useful market-decision information within the limits described above.

38. MSFT - October 13, 2026

Published Research

Can MSFT Hold $540.00 After Reaching $551.15 Intraday?

Bearish warning

$540 key reference after prior $551.15 test; deterioration below lower reference implied weakness.

Actual Market Behavior

MSFT broke below the published $540 reference, traded to $532.54, and finished the audited five-minute record at $533.84. The bearish warning was confirmed by subsequent price behavior.

The weakness persisted through October 23, when MSFT closed at $524.51.

Evaluation window used in the audit record: through October 14, 2026.

Projection Assessment

Strongly confirmed: failure of the published $540 reference was followed by sustained downside continuation.

Conclusion: The report provided strong bearish decision support because the published deterioration warning was followed by a clear break and continued weakness.

39. MU - October 13, 2026

Published Research

Six-stock underlying MU report

Confirmed 2-hour Breakdown / bearish warning

$1,000 call wall; $978.50; $936.70; below $936.70 extended short-term decline.

Actual Market Behavior

Opened below 936.70, initial weakness already reflected; recovered intraday to 953.19 last 5m close.

Bearish structural warning later persisted; Oct 23 close 877.55.

Evaluation window used in the audit record: through October 13, 2026.

Projection Assessment

Confirmed / useful alignment: subsequent price behavior interacted meaningfully with the published levels or conditions, with some ambiguity or reversal risk.

Conclusion: The published research provided useful market-decision information within the limits described above.

40. NVDA - October 13, 2026

Published Research

Six-stock underlying NVDA report

Weak short-term momentum / constructive longer-term

227.50; 223.66; 222.59; 221.09; no confirmed new Breakdown.

Actual Market Behavior

Briefly traded below 223.66 without five-minute closing break; recovered to 228.52 last 5m close.

Initial recovery did not persist; Oct 23 close 210.96. Later decline is not retroactively called a signal.

Evaluation window used in the audit record: through October 13, 2026.

Projection Assessment

Confirmed / useful alignment: subsequent price behavior interacted meaningfully with the published levels or conditions, with some ambiguity or reversal risk.

Conclusion: The published research provided useful market-decision information within the limits described above.

41. TSLA - October 15, 2026

Published Research

TSLA: Can $367.16 Hold After a 2-Hour Breakdown?

Market data through: October 14, 2026.

Bearish / conditional, mixed structure

Breakdown 367.85; downside 361.27, 360.05, 357.94, 354.95; reversal of breakdown could improve outlook.

Actual Market Behavior

TSLA opened weak, declined to $355.23, then reversed and recovered above the published $361.27 area and later $362.47.

The initial bearish move did not persist. The recovery through the published reference levels signaled that the bearish thesis was being invalidated.

Evaluation window used in the audit record: through October 15, 2026.

Projection Assessment

Confirmed as a two-sided decision map: the report identified genuine weakness, but the subsequent recovery activated the published improvement condition and invalidated continued bearish follow-through.

Conclusion: The report was useful because it identified both the initial weakness and the recovery condition that showed the bearish move was failing.

42. TSLA - October 15, 2026

Published Research

Mastering the Intraday Rhythm: A Structural and Cyclical Outlook

Market data through: October 14, 2026.

Conditional timing framework

$362.47 underlying floor; $328.33 deeper support; hourly windows described but not guaranteed directional forecasts.

Actual Market Behavior

Useful as conditional timing map, but not a clean pre-specified direction/target test from the recovered article.

Retained separately from morning market-structure report.

Evaluation window used in the audit record: through October 15, 2026.

Projection Assessment

Contextually consistent: the report supplied market-state information that was relevant to the subsequent price environment, but it was not framed as a single directional forecast.

Conclusion: The report supplied useful market context and is evaluated on whether that context remained relevant to subsequent price behavior.

43. META - October 16, 2026

Published Research

Six-stock underlying META market-structure report

Market data through: October 15, 2026.

Higher-timeframe constructive / weakening 2-hour; downside sequence possible

733.60, 730, 721.15, 715.58, 710.15.

Actual Market Behavior

META declined through every listed downside reference, reached $702.71, and finished the audited five-minute record at $709.34.

The downside continuation persisted beyond the report date; META closed at $642.62 on October 23.

Evaluation window used in the audit record: through October 16, 2026.

Projection Assessment

Strongly confirmed: the published downside reference sequence was crossed in order as selling accelerated.

Conclusion: The report provided one of the strongest examples of a published downside roadmap aligning with subsequent market behavior.

44. META - October 16, 2026

Published Research

META: Can the Afternoon Session Confirm a Reversal?

Market data through: October 15, 2026.

Conditional support / recovery

Reference close 736.72; 750 call wall; 748.65 and 745 prior 4h highs; lower references in morning report.

Actual Market Behavior

Separate supplement emphasized successive downside failures; actual session decline was material.

Supports same-day decision process but not counted as independent report win.

Evaluation window used in the audit record: through October 16, 2026.

Projection Assessment

Confirmed / useful alignment: subsequent price behavior interacted meaningfully with the published levels or conditions, with some ambiguity or reversal risk.

Conclusion: The report supplied a conditional decision framework, and subsequent price behavior is evaluated against the published confirmation and failure conditions.

45. NDX - October 16, 2026

Published Research

October 16 Nasdaq market-structure report

Market data through: October 15, 2026.

October 16 Nasdaq market-structure update assessing the condition of the index after renewed short-term pressure.

The report is evaluated only on the market-state statements actually preserved in the publication record; no additional price levels are attributed to it.

Actual Market Behavior

On October 16 the Nasdaq-100 traded down to 29,073.44 and closed at 29,187.61. By October 19 it had recovered to 29,529.45, demonstrating a sharp short-term decline followed by a rebound.

The report is treated as a market-state update. The subsequent decline and rebound show that the market remained unstable rather than moving in a single uninterrupted direction.

Evaluation window used in the audit record: through October 19, 2026.

Projection Assessment

Market-state assessment supported: direct comparison supports the report as a market-state assessment, but the preserved publication does not contain a discrete forward price threshold that would justify a more granular level-by-level grade.

Conclusion: The report is fully included in the audit as a market-state publication. Its subsequent outcome is described directly without inventing price levels that were not published.

46. HPE - October 19, 2026

Published Research

HPE: Can Buyers Sustain the Breakout Above $57?

Conditional bullish continuation only if price could sustain the breakout above nearby overhead references.

Upside $56.48, $57.41, $57.86-$58.04, $59.52 and higher bands; downside $55.73, $54.76, $53.68 and $52.64-$52.79.

Actual Market Behavior

The website report printed a supplied October 19 session summary of open $56.93, high $57.68, low $55.60 and close $56.67, while also stating those figures had not been independently verified. The independent StockAnalysis/S&P Global daily record agrees on the open, high and low but reports the close as $55.87. The audit uses $55.87 for the independently verified outcome. The session therefore failed to sustain the breakout; on October 20 HPE traded between $54.07 and $56.62 and closed at $56.09.

The bullish continuation branch was not confirmed. Price instead rotated through the lower published references before later recovering during the week.

Evaluation window used in the audit record: through October 20, 2026.

Projection Assessment

Confirmed as a conditional map: the report correctly required sustained acceptance above the upside levels. That acceptance did not occur, and the downside reference path became more relevant.

Conclusion: The report was useful because it made continuation conditional on sustained price acceptance. The breakout failed to persist and price moved into the published downside reference structure.

47. MDB - October 19, 2026

Published Research

MDB: Can Buyers Sustain the Advance Above $345?

Market data through: October 16, 2026.

Conditional bullish continuation above the first overhead decision region, with rejection risk if acceptance failed.

First overhead $345.59-$346.01; principal overhead $348.62-$350.30; broader upper band $352.17-$361.16; higher area $359.54-$362.36; lower $335.08-$338.00.

Actual Market Behavior

The website report printed a supplied session summary showing a $351.20 high and $342.50 close. The independent StockAnalysis/S&P Global daily record reports a $352.22 high and $348.69 close. This audit preserves the discrepancy and uses the independent daily record for the outcome comparison. On October 20 MDB advanced to $366.79 and closed at $366.18.

The continuation branch was confirmed after acceptance above the first overhead region and subsequently extended through the higher published bands.

Evaluation window used in the audit record: through October 20, 2026.

Projection Assessment

Strongly confirmed: the published continuation conditions were met and price progressed through the stated overhead reference sequence.

Conclusion: The report provided a coherent conditional upside roadmap that was subsequently confirmed by price behavior.

48. KEYS - October 20, 2026

Published Research

KEYS Market Structure: Price below its 20-day average at $335.86

Price below its 20-day average; nearby recovery levels above and a lower risk reference at $323.07.

$348.09 and $345.03 swing highs; $343.76 50-day average; $338.25 weekly average; $337.00 2-hour average; $332.56 breakout level; $330.03 swing low; $323.07 20-day low; $311.45 200-day average.

Actual Market Behavior

On October 20 KEYS traded between $326.37 and $339.77 and closed at $334.16, remaining below the principal recovery averages. On October 21 it rose to $343.98 and closed at $341.35, then on October 22 collapsed to $311.52.

The short-term recovery attempt did not persist. The later decline moved through the $323.07 lower reference and approached the $311.45 200-day average.

Evaluation window used in the audit record: through October 21, 2026.

Projection Assessment

Confirmed caution: the report correctly identified a weak structure below the 20-day average and the lower $323.07 risk reference. A temporary rebound occurred before the downside risk ultimately materialized.

Conclusion: The report provided a useful warning framework. The recovery was temporary and the subsequent decline reached the lower published risk structure.

49. KEYS - October 20, 2026

Published Research

KEYS: Can Buyers Defend $335 and Challenge $342?

Conditional recovery only if buyers could defend the $334.78-$336.75 decision area and then sustain strength through $342.03.

Immediate decision $334.78-$336.75; upside $342.03 and $351.67; lower reference $323.74.

Actual Market Behavior

On October 20 KEYS closed at $334.16, below the immediate decision area. On October 21 it rallied to $343.98 and closed at $341.35, testing the $342.03 recovery level, but on October 22 it fell to $311.52 and traded decisively below $323.74.

The bullish recovery branch briefly developed but failed to persist. The lower-risk branch ultimately dominated.

Evaluation window used in the audit record: through October 22, 2026.

Projection Assessment

Partially confirmed: the report identified both the recovery threshold and the downside risk. Price tested the upside level, failed to sustain it, and then broke the lower reference.

Conclusion: The report was useful as a two-sided decision map. The attempted recovery failed, and the published lower-risk reference was subsequently breached.

50. TSLA - October 21, 2026

Published Research

TSLA Market Structure: Price above its 20-day average at $373.71

Price above the 20-day average, but the bullish case required a sustained close above the 20-day high near $388.56.

$387.26 200-day average; $383.80 4-hour high; $382.19 4-hour swing high; $377.05 2-hour swing high; $375 put wall; $369.71 20-day average; lower references $368.60, $368.03 and $366.99; bullish strengthening required a sustained close above $388.56.

Actual Market Behavior

On October 21 TSLA opened at $381.43, reached $388.84 and closed at $386.47. On October 22 it closed at $374.58, and on October 23 it closed at $372.22.

Price crossed several published upside references and briefly exceeded $388.56 intraday, but it did not produce the required sustained close above that level. The advance then reversed sharply.

Evaluation window used in the audit record: through October 23, 2026.

Projection Assessment

Partially confirmed: the report correctly identified the resistance ladder and explicitly required sustained acceptance above $388.56. The market reached that area but failed the persistence test, after which price reversed.

Conclusion: The report provided a useful resistance-and-persistence test. The bullish condition was approached but not confirmed on a closing basis, and the subsequent reversal validated the need for sustained acceptance rather than an intraday touch.

51. IWM - October 22, 2026

Published Research

IWM Market Structure: Price below its 20-day average at $276.48

Market data through: October 21, 2026.

Price below the 20-day average, with risk centered on continued failure below $277.75 and a lower reference near $269.88.

$284.64 20-day high; $280 call wall; $278.03 200-day average; $277.75 20-day average; $276.90 and $276.42 swing highs; $275.08 2-hour average; $274.43 and $273.87 lower references; principal lower risk near $269.88.

Actual Market Behavior

On October 22 IWM traded as high as $277.28 but closed at $276.67, still below the $277.75 20-day average. On October 23 it closed at $275.75 after trading down to $273.36.

The market failed to reclaim and hold the 20-day average during the audit window. The bearish/cautious condition therefore persisted, although the deeper $269.88 risk level was not reached.

Evaluation window used in the audit record: through October 23, 2026.

Projection Assessment

Confirmed caution: the report correctly identified the 20-day average as the immediate decision boundary. Price remained below it through the audit cutoff.

Conclusion: The report accurately characterized a weak near-term condition below the 20-day average. The immediate downside pressure persisted, while the deeper risk level remained untested.

52. TSLA - October 23, 2026

Published Research

TSLA Market Structure: Price above its 20-day average at $374.58

Market data through: October 22, 2026.

Same-day October 23 market-structure update.

The evaluation is limited to price behavior observable through the October 23 audit cutoff.

Actual Market Behavior

The audit period ends on October 23, the report date. TSLA closed that session at $372.22 after trading between $365.27 and $377.32.

There is no later completed session inside the defined audit period.

Projection Assessment

Audit-window limited: same-day price behavior can be recorded, but there is no subsequent completed session within the September 8-October 23 evaluation period.

Conclusion: The report is documented in full-period coverage, but the audit cutoff prevents a subsequent-session accuracy assessment.

53. TSLA - October 23, 2026

Published Research

Analyzing Tesla’s Market Structure: Key Hourly Projections

Same-day October 23 hourly-projection report.

The evaluation is limited to the October 23 session because the audit period ends on the publication date.

Actual Market Behavior

The audit period ends on October 23, the publication date. TSLA closed at $372.22 after an intraday range of $365.27-$377.32.

No later completed session exists inside the defined audit period.

Projection Assessment

Audit-window limited: the report is included, but the defined audit period does not extend far enough to test post-publication persistence beyond October 23.

Conclusion: The report is documented as part of the complete website inventory; no subsequent-session conclusion is asserted beyond the audit cutoff.

54. Did the Reports Provide a Trading Advantage?

The answer must distinguish three levels of performance.

Level One: Market Awareness

Supported by the evidence.

The reports identified significant market-structure conditions, including weakening momentum, support failures, potential reversals, conflicting timeframes, and important decision levels. This information was relevant to subsequent price behavior.

Level Two: Actionable Decision Support

Supported in multiple cases.

The strongest reports supplied coherent sequences of published levels and explicit confirmation or invalidation conditions. Those roadmaps helped distinguish continuation from failed continuation or reversal using only the published research and subsequent market behavior.

Level Three: Repeatable Net Trading Profitability

Not established by this audit.

This audit evaluates the published intelligence against subsequent market behavior. It does not convert every report into an assumed trade, and therefore it does not claim a strategy win rate, profit factor, or expected return from unpublished execution rules.

Final Sigmalytic Assessment

The reports demonstrate that Sigmalytic Quant Corporation's published market intelligence can identify important price behavior and help traders recognize developing opportunities, risks, confirmation, and invalidation.

The appropriate conclusion is that the research provides potentially valuable market intelligence whose economic value should be demonstrated through continued forward auditing of the published reports and their actual subsequent price behavior.

Better Opportunities. Better Decisions. Better Trading Results.

Every decision creates information. Every outcome creates evidence.

Sigmalytic Quant Corporation

www.sigmalyticquantcorp.com

Source Materials

All website reports listed in the audit inventory for September 8 through October 23, 2026.

Original Sigmalytic Quant Corporation market-structure reports, trading-strategy reports and intraday supplements.

Canonical Nasdaq-100, S&P 500 and DIA institutional performance-audit records used to preserve contemporaneous September report conditions and outcomes.

Published report data retain the source stated in each original website report. Subsequent NDX and SPX daily OHLC outcomes were independently checked against Yahoo Finance. Subsequent equity and ETF daily OHLC outcomes were independently checked against StockAnalysis historical data sourced from S&P Global Market Intelligence. HPE and MDB contain explicit source discrepancies discussed in their individual audit entries.

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