



SIGMALYTIC QUANT CORPORATION™

Sigmalytic Quant AI™

Research & Intelligence Performance Audit

Can Published Market Intelligence Produce a Trading Advantage?

Weekly Supplement to the September 8 - October 23, 2026 Performance Audit

Audit Date: October 31, 2026

Supplement Evaluation Period: October 24 - October 30, 2026

Reports Reviewed in this Supplement: 11 published reports

Cumulative Audit Period: September 8 - October 30, 2026 (62 daily reports)

CONFIDENTIAL - INTERNAL RESEARCH EVALUATION

Executive Summary

The research evaluated in this audit is produced by proprietary Sigmalytic Quant Corporation™ algorithmic and quantum computations and Sigmalytic Quant AI™, which filter out the noise so you can hunt alpha with total clarity. Future developments will introduce a complete Sigmalytic Quant Corporation™ 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 11 published Sigmalytic Quant Corporation™ market-structure reports against the corresponding historical trading records, and regrades one report from the prior audit period.

This report is a supplement to the Sigmalytic Quant Corporation™ Research & Intelligence Performance Audit dated October 23, 2026, which evaluated 52 reports published between September 8 and October 23, 2026. It applies the same methodology, assessment categories and report format to the reports published in the following week, and it updates the cumulative audit tally. Two adjustments are made to the October 23 record: the October 23 TSLA daily market-structure report, which that audit classified as audit-window limited, is regraded in Section 13 now that subsequent sessions are available; and the October 23 TSLA hourly-projection report is removed from the tally because it was a one-hour report, not part of the daily report analysis. All other October 23 grades are carried forward unchanged. The cumulative tally covers 62 daily reports.

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 October 24 - October 30, 2026. They covered ten individual equities (LNG, APP, AXON, NVDA, UBER, GOOGL, MSFT, AMZN, MU and TSLA), including market-structure reports published ahead of the Alphabet, Microsoft and Amazon earnings releases. Each report is evaluated separately so that repeated publications on the same security (GOOGL on October 28 and October 30) remain visible without being treated automatically as independent successes. An October 29 website post (“Understand the jungle.”) was an advertisement, not a research report, and is excluded from the inventory.

The week included a broad technology sell-off on October 29-30 following large-capitalization earnings releases. Several downside confirmations in this audit occurred inside that common market move, which limits how independent those outcomes are from one another. This is discussed in the methodology and in Section 14.

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

The reports come directly from data obtained through proprietary Sigmalytic Quant Corporation™ algorithmic and quantum computations and Sigmalytic Quant AI™, which filter out the noise. The complete executable trading instructions are proprietary and not included here.

Projection Assessment Summary

The 11 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
Strongly confirmed	4	36.4%	Subsequent behavior closely matched the report's principal published condition or warning.
Confirmed / strong alignment	2	18.2%	Subsequent price behavior materially followed the published decision map or warning.
Partially confirmed	2	18.2%	Part of the published condition was validated, while another part remained unresolved or failed to persist.
Confirmed / useful alignment	1	9.1%	Price interacted meaningfully with published levels or conditions, with some ambiguity or reversal risk.
Confirmed caution	1	9.1%	Published caution or weakness was validated by subsequent market behavior.
Confirmed downside branch	1	9.1%	The published downside branch was the branch subsequently activated.
Total	11	100.0%	All reports in the audit inventory.

Cumulative Audit Tally

The table starts from the 52 reports graded in the October 23, 2026 audit (September 8 - October 23), applies the two adjustments described below, and adds the 11 reports graded in this supplement (October 24 - October 30). Category meanings are unchanged from the October 23 audit; no daily report in either period is omitted.

Projection Assessment	Sep 8 - Oct 23 (as published)	Adjust.	Oct 24 - Oct 30	Cumulative	Cumulative %
Confirmed / useful alignment	16	-	1	17	27.4%
Confirmed / strong alignment	14	-	2	16	25.8%
Strongly confirmed	3	+1	4	8	12.9%
Partially confirmed	3	-	2	5	8.1%
Contextually consistent	3	-	-	3	4.8%
Confirmed caution	2	-	1	3	4.8%
Conditionally confirmed	2	-	-	2	3.2%
Confirmed downside branch	1	-	1	2	3.2%
Confirmed as a tactical-warning report	1	-	-	1	1.6%
Confirmed as an early-warning report	1	-	-	1	1.6%
Confirmed as a conditional roadmap	1	-	-	1	1.6%
Confirmed as a two-sided decision map	1	-	-	1	1.6%
Market-state assessment supported	1	-	-	1	1.6%
Confirmed as a conditional map	1	-	-	1	1.6%
Audit-window limited	2	-2	-	0	0.0%
Total	52	-1	11	62	100.0%

Adjustments to the October 23 record. (1) TSLA, October 23, 2026 ("TSLA Market Structure: Price above its 20-day average at \$374.58"): moved from audit-window limited to strongly confirmed after

evaluation against the October 26-30 sessions (Section 13). (2) TSLA, October 23, 2026 (“Analyzing Tesla’s Market Structure: Key Hourly Projections”): removed from the tally. It was a one-hour report, not part of the daily report analysis, and its earlier audit-window-limited entry is withdrawn rather than regraded.

Other notes. As in the October 23 audit, reports on the same security and the same market episode are counted individually but are not treated as independent successes; in this supplement that applies to GOOGL on October 28 and October 30. The tally records assessment labels; it is not a strategy win rate.

Report Inventory and Publication Timing

Publication times are taken from the website’s post log. Only price behavior after the stated publication time is credited to a report.

Sec.	Security	Published (ET, 2026)	Data through	First session credited
2	LNG	Sat, Oct 24, 11:14 AM	Oct 23	Oct 26
3	APP	Sun, Oct 25, 10:30 AM	Oct 23	Oct 26
4	AXON	Mon, Oct 26, 6:49 AM	Oct 23	Oct 26
5	NVDA	Tue, Oct 27, 5:25 AM	Oct 26	Oct 27
6	UBER	Tue, Oct 27, 8:27 AM	Oct 26	Oct 27
7	GOOGL	Wed, Oct 28, 5:47 AM	Oct 27	Oct 28
8	MSFT	Wed, Oct 28, 8:12 AM	Oct 27	Oct 28
9	AMZN	Wed, Oct 28, 5:00 PM	Oct 28	Oct 29
10	MU	Wed, Oct 28, 6:22 PM	Oct 28	Oct 29
11	TSLA	Fri, Oct 30, 6:45 AM	Oct 29	Oct 30
12	GOOGL	Fri, Oct 30, 8:10 AM	Oct 29	Oct 30
13	TSLA (prior-period regrade)	Fri, Oct 23 (time not recorded)	Oct 22	Oct 26

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 (Alpaca Markets). Subsequent daily OHLC outcomes were independently checked against StockAnalysis historical data, sourced from S&P Global Market Intelligence. Where a StockAnalysis daily record for a session was not yet available at the audit date, the MarketBeat daily price-history record was used, and TipRanks historical prices were used to corroborate APP on October 27-28. Where an independently reported value conflicts with a value printed in a website report, or two independent sources disagree, 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.

The published intelligence under review is generated by proprietary Sigmalytic Quant Corporation™ algorithmic and quantum computations and Sigmalytic Quant AI™, which filter out the noise. 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. Reports published outside regular trading hours are first credited with the next regular session.

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.

Where a report conditions an outcome on volume relative to its 20-day average, the audit estimates that average from the volume ratio printed in the report itself (for example, a session described as 0.52 times average implies the average). These volume ratios are approximations and are labelled as such.

The evaluation window is short: one to five sessions per report, ending October 30, 2026. Several outcomes fall inside the same October 29-30 technology sell-off, so they are correlated rather than independent tests.

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

Charts

Each report entry includes a daily chart of the security from October 20 to October 30, 2026, showing the independently recorded high-low range and close for each session, the publication time, the sessions credited to the report, the principal levels the report published, and daily share volume against the 20-day average volume implied by the report. Charts show only levels printed in the original report; no levels are added after the fact.

2. LNG - October 24, 2026

Published Research

LNG Market Structure: Price above its 20-day average at \$298.67

Published: Saturday, October 24, 2026, 11:14 AM ET (first credited session: October 26).

Market data through: October 23, 2026.

Price above the 20-day average (\$279.22) after a +11.22% twenty-session move; bullish strengthening required a sustained close above the \$299.45 20-day high on above-average volume.

\$300.89 52-week high; \$300.00 call wall and put wall; \$299.45 20-day high; \$279.22 20-day average (principal risk); \$259.50 20-day low (weakening reference); \$250.76-\$299.45 60-day range.

Actual Market Behavior

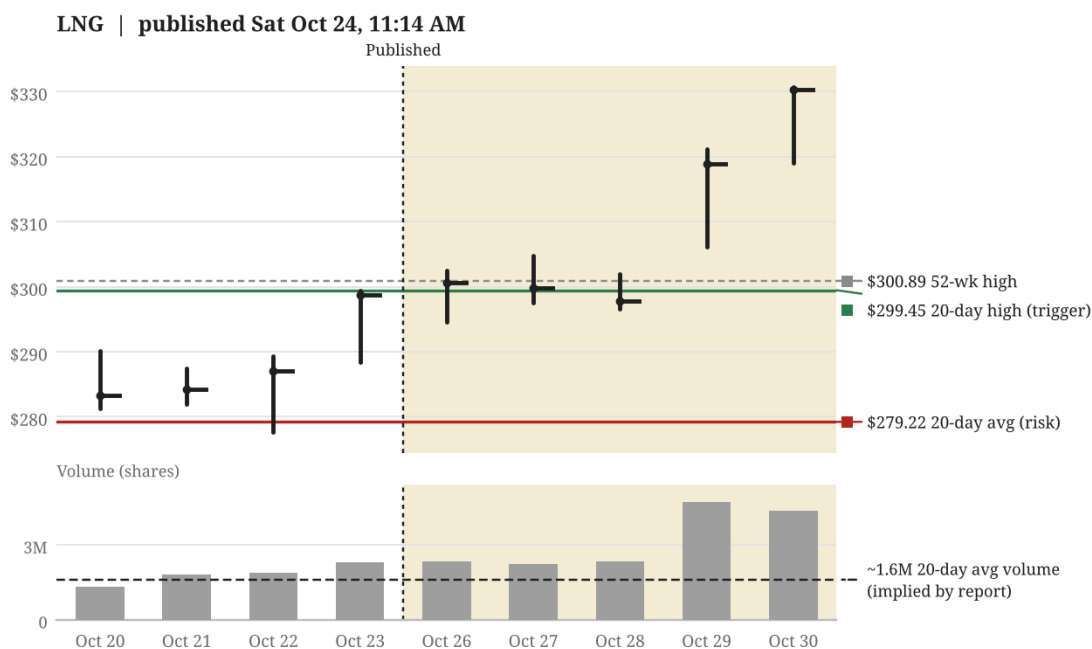


Figure 1. Daily high-low range with closing tick, October 20-30, 2026. Shaded area: sessions credited to the report. Dotted vertical line: publication time. Green: published upside trigger or repair level; red: published principal-risk level; grey dashed: other published references. Lower panel: daily share volume, with the 20-day average volume implied by the volume ratio printed in the report (approximate). Source: StockAnalysis (S&P Global Market Intelligence) and MarketBeat daily records.

On October 26 LNG closed at \$300.59, above the \$299.45 20-day high, on 2.34 million shares (roughly 1.5 times the 20-day average implied by the report). It closed at \$299.74 on October 27 and dipped to \$297.77 on October 28 without approaching the \$279.22 20-day average. On October 29 it rose to \$321.22 and closed at \$318.94 on 4.72 million shares, and on October 30 it reached \$330.73 and closed at \$330.32.

Price cleared the \$300.00 call wall and the \$300.89 52-week high and finished the week 10.6% above the report's reference close. The principal-risk level was never tested. The captured page also displayed a premium trading-idea assessment marking institutional accumulation (idea A) as supported; the advance was consistent with it, but the grade rests on the public decision map.

Evaluation window used in the audit record: through October 30, 2026.

Projection Assessment

Strongly confirmed: the published bullish-strengthening condition (a close above \$299.45 on above-average volume) was met in the first session and was followed by sustained continuation to new 52-week highs.

Conclusion: The report correctly identified the continuation trigger and the risk boundary. A trader following it could have let the position run while the \$279.22 risk level stayed untouched.

3. APP - October 25, 2026

Published Research

APP Below Its 20-Day Average for 23 Days: What Volume Says

Published: Sunday, October 25, 2026, 10:30 AM ET (first credited session: October 26).

Market data through: October 23, 2026.

Bearish: 23 sessions below a falling 20-day average (\$276.89), close \$260.25 just 0.75% above the \$258.32 52-week low. Principal risk was a continued slide through \$258.32, particularly on volume of 1.5 times average or more; first sign of repair was a heavy-volume close back above \$276.89.

\$322.74 20-day high; \$299.95 50-day average; \$276.89 20-day average; \$264.10-\$267.06 2-hour/4-hour averages; \$258.32 52-week low; \$256.00 4-hour swing low; \$230.00 put wall. Volume test: moves at 1.5 times average or more have tended to hold; under 1.0 times they have more often reversed.

Actual Market Behavior

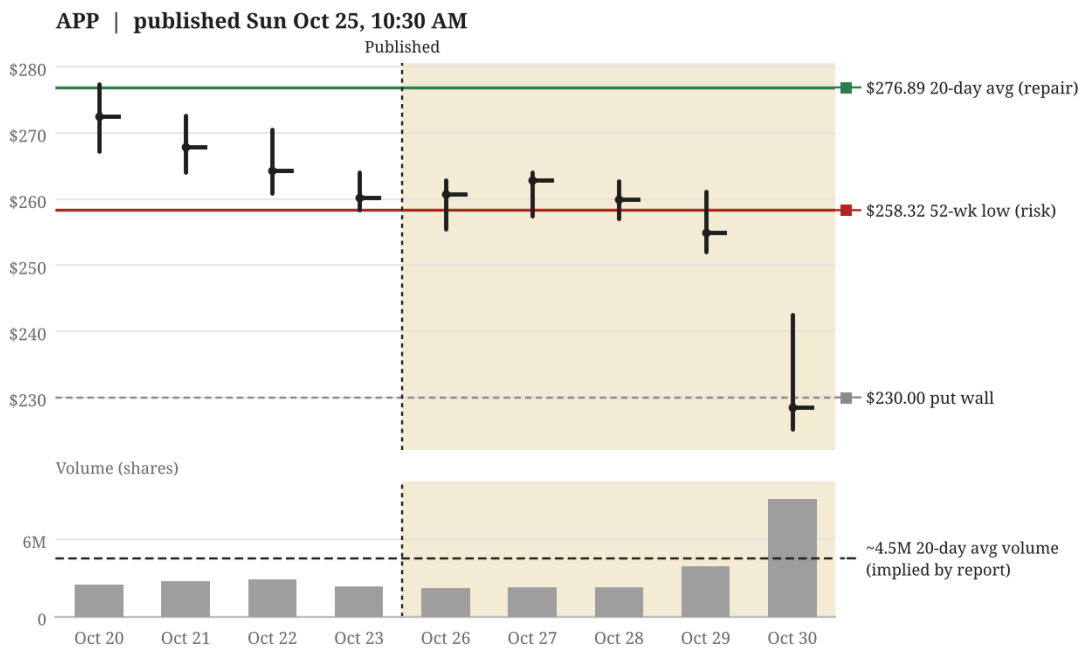


Figure 2. Daily high-low range with closing tick, October 20-30, 2026. Shaded area: sessions credited to the report. Dotted vertical line: publication time. Green: published upside trigger or repair level; red: published principal-risk level; grey dashed: other published references. Lower panel: daily share volume, with the 20-day average volume implied by the volume ratio printed in the report (approximate). Source: StockAnalysis (S&P Global Market Intelligence) and MarketBeat daily records. The October 30 high is the MarketBeat value; another feed showed \$245.60.

APP traded below \$258.32 intraday on October 26 (low \$255.46) but closed at \$260.74, and closed at \$262.82 on October 27 and \$259.97 on October 28; the session highs (\$262.93-\$264.05) never approached the \$276.89 repair level. On October 29 it fell to \$252.00 and closed at \$254.91, a close below \$258.32 on about 3.9 million shares, roughly 0.9 times the average implied by the report.

Under the report's volume test that light-volume break carried reversal risk, but it did not reverse. On October 30 APP fell 10.4% to close at \$228.50 on 9.13 million shares (roughly twice the implied average), trading as low as \$225.19 and closing below the \$230.00 put wall. Source note: MarketBeat records the October 30 high as \$242.56; another quote feed showed \$245.60. The assessment does not depend on the high.

Evaluation window used in the audit record: through October 30, 2026.

Projection Assessment

Confirmed / strong alignment: the report's principal risk (a close below the \$258.32 low) was activated and followed by a heavy-volume decline to the published \$230.00 put wall; the light-volume caveat in its volume test did not hold on this occasion.

Conclusion: The report correctly identified the decisive level, the direction of risk and the lower reference. Its volume framework would have flagged the October 29 break as less reliable, which proved too cautious.

4. AXON - October 26, 2026

Published Research

AXON Market Structure: Price above its 20-day average at \$420.37

Published: Monday, October 26, 2026, 6:49 AM ET, before the open.

Market data through: October 23, 2026.

Constructive: price 2.08% above the 20-day average (\$411.80) after a breakout flag near \$414.36. Bullish strengthening required a sustained close above the \$432.71 20-day high on above-average volume; principal risk was a failure to hold \$411.80; the \$400 put wall was described as a last line of defense.

\$432.71 20-day high; \$422.00-\$427.00 4-hour highs; \$414.36 daily ice line / breakout; \$411.80 20-day average; \$404.64-\$405.14 2-hour swing levels; \$400.00 put wall; \$377.00 low.

Actual Market Behavior

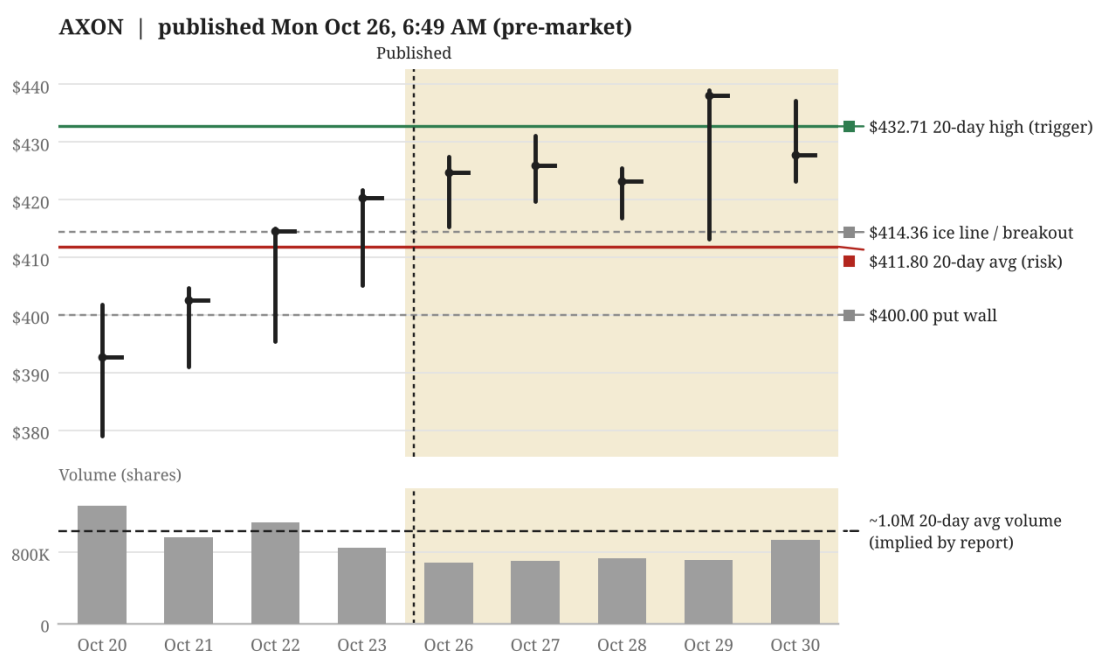


Figure 3. Daily high-low range with closing tick, October 20-30, 2026. Shaded area: sessions credited to the report. Dotted vertical line: publication time. Green: published upside trigger or repair level; red: published principal-risk level; grey dashed: other published references. Lower panel: daily share volume, with the 20-day average volume implied by the volume ratio printed in the report (approximate). Source: StockAnalysis (S&P Global Market Intelligence) and MarketBeat daily records.

AXON closed at \$424.77 on October 26, \$425.87 on October 27 (high \$431.13) and \$423.17 on October 28. On October 29 it dipped to \$413.18, just under the \$414.36 ice line and above the \$411.80 average, then closed at \$438.05, above the \$432.71 20-day high. Volume that day was about 0.71 million shares, below the roughly 1.04 million-share average implied by the report.

On October 30 AXON closed back below the 20-day high at \$427.77. The breakout structure and the \$411.80 average held throughout, and the \$400 put wall was never approached; the upside condition was reached on price but not on volume and did not persist.

Evaluation window used in the audit record: through October 30, 2026.

Projection Assessment

Confirmed / useful alignment: the published support structure held and price tested the published upside trigger, but the required volume confirmation and persistence did not develop.

Conclusion: The report usefully separated a held breakout from a confirmed advance. Its insistence on volume and a sustained close was validated when the October 29 close above \$432.71 was not maintained.

5. NVDA - October 27, 2026

Published Research

NVDA Market Structure: Price below its 20-day average at \$216.00

Published: Tuesday, October 27, 2026, 5:25 AM ET, before the open.

Market data through: October 26, 2026.

Below the 20-day average (\$224.90); principal risk a continued slide toward the \$210.18 recent low, with a close below it extending the decline. A breakout flag near \$213.90 was explicitly described as unconfirmed until price “sticks the landing.” Repair required a close above \$224.90 on above-average volume.

\$224.90 20-day average; \$222.30 50-day average; \$220.00 call wall; \$215.06-\$215.90 averages; \$213.90 breakout level; \$210.18 20-day low; \$200.00 put wall.

Actual Market Behavior

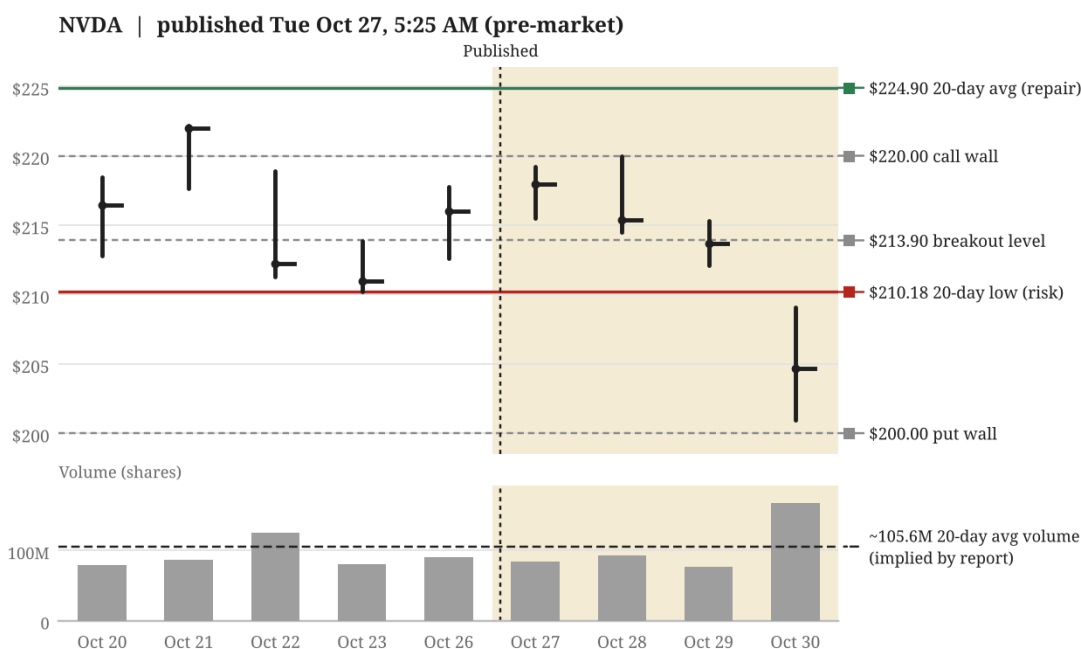


Figure 4. Daily high-low range with closing tick, October 20-30, 2026. Shaded area: sessions credited to the report. Dotted vertical line: publication time. Green: published upside trigger or repair level; red: published principal-risk level; grey dashed: other published references. Lower panel: daily share volume, with the 20-day average volume implied by the volume ratio printed in the report (approximate). Source: StockAnalysis (S&P Global Market Intelligence) and MarketBeat daily records.

NVDA rose to \$219.19 on October 27 and \$219.99 on October 28, stopping just below the \$220.00 call wall, and closed at \$217.94 and \$215.38. On October 29 it closed at \$213.66, below the \$213.90 breakout level, so the breakout did not stick.

On October 30 NVDA fell to \$200.92 and closed at \$204.64, a close below the \$210.18 low on 167.9 million shares (roughly 1.6 times the average implied by the report), finishing just above the \$200.00 put wall. The \$224.90 repair level was never approached.

Evaluation window used in the audit record: through October 30, 2026.

Projection Assessment

Strongly confirmed: the published caution on the breakout, the \$220 cap and the principal-risk branch (a close below \$210.18) all occurred in sequence.

Conclusion: The report correctly treated the breakout as unconfirmed and identified both the overhead cap and the downside trigger that subsequently activated.

6. UBER - October 27, 2026

Published Research

UBER Market Structure: Price below its 20-day average at \$66.13

Published: Tuesday, October 27, 2026, 8:27 AM ET, before the open.

Market data through: October 26, 2026.

Below the 20-day average (\$69.24) after a Breakdown flag near \$67.20; price 1.10% above the 52-week low. Principal risk a slide toward the \$65.68 20-day low; a close below it, particularly on heavier

volume, would weaken the case. Repair required a close above \$69.24.

\$68.00 4-hour swing low; \$67.65 and \$67.05 averages; \$67.20 daily ice line; \$65.68 20-day low; \$65.41 52-week low; \$55.00 put wall.

Actual Market Behavior

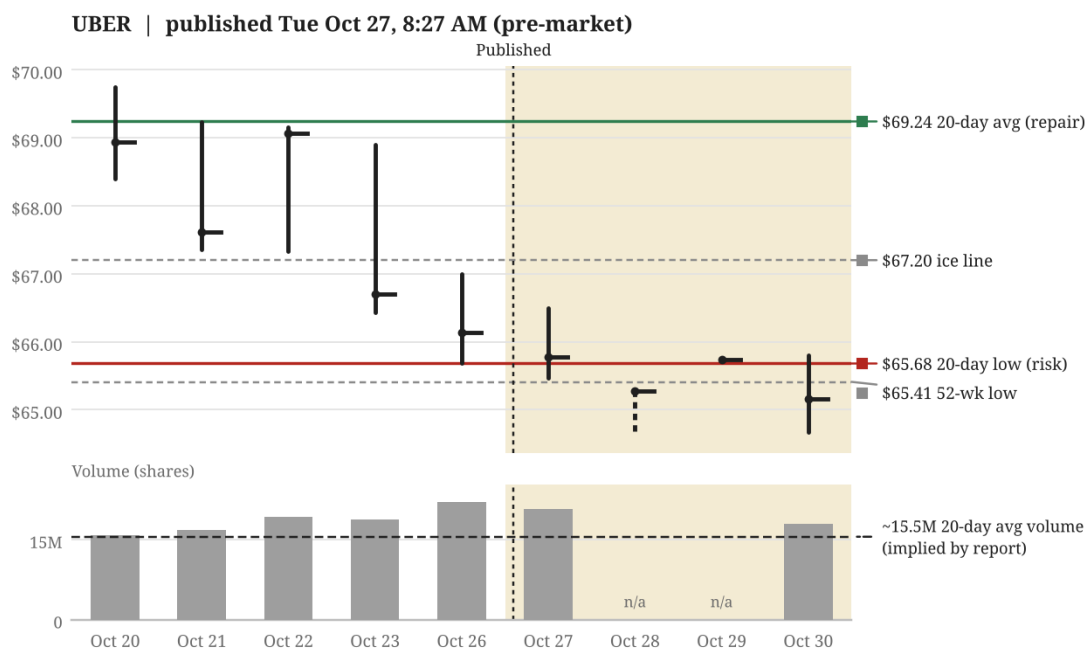


Figure 5. Daily high-low range with closing tick, October 20-30, 2026. Shaded area: sessions credited to the report. Dotted vertical line: publication time. Green: published upside trigger or repair level; red: published principal-risk level; grey dashed: other published references. Lower panel: daily share volume, with the 20-day average volume implied by the volume ratio printed in the report (approximate). Source: StockAnalysis (S&P Global Market Intelligence) and MarketBeat daily records. Dashed or missing ranges on October 28-29: the intraday high (and on October 29 the low) was not available from an independent source; the October 28 low is the 52-week low recorded by MarketBeat. October 28-29 volume was not available from an independent source (marked n/a).

UBER never traded back to the \$67.20 ice line; the week's high was about \$66.50 on October 27, when it closed near \$65.8 (sources differ: StockAnalysis-based reporting \$65.78, MarketBeat \$65.89). On October 28 it set a new 52-week low (MarketBeat records \$64.69), breaking the published \$65.41 low, and closed at \$65.27, below the \$65.68 reference.

It closed at \$65.74 on October 29 and at \$65.16 on October 30 after trading to \$64.67, on 17.9 million shares (roughly 1.2 times the implied average). Downside follow-through was shallow, about 1.5% below the reference close, and the \$55 put wall was not in play.

Evaluation window used in the audit record: through October 30, 2026.

Projection Assessment

Confirmed caution: the weak structure below the 20-day average persisted, no repair developed, and the published lower references were breached on a closing basis, although the decline was modest.

Conclusion: The report accurately characterized a weak near-term condition and identified the levels that failed. The magnitude of follow-through was small.

7. GOOGL - October 28, 2026

Published Research

GOOGL Market Structure: Price below its 20-day average at \$320.58

Published: Wednesday, October 28, 2026, 5:47 AM ET, before the open (earnings day).

Market data through: October 27, 2026.

Below the 20-day average (\$340.77) after a -5.97% twenty-session move; principal risk a slide toward the \$316.60 recent low, with a close below it extending the decline. Repair required a close above \$340.77.

\$330.20 and \$327.74 weekly swing lows (overhead); \$325.86 2-hour high; \$320.12-\$323.83 averages; \$316.60 20-day low; \$314.90 weekly low; \$313.35 4-hour low; \$300.00 put wall.

Actual Market Behavior

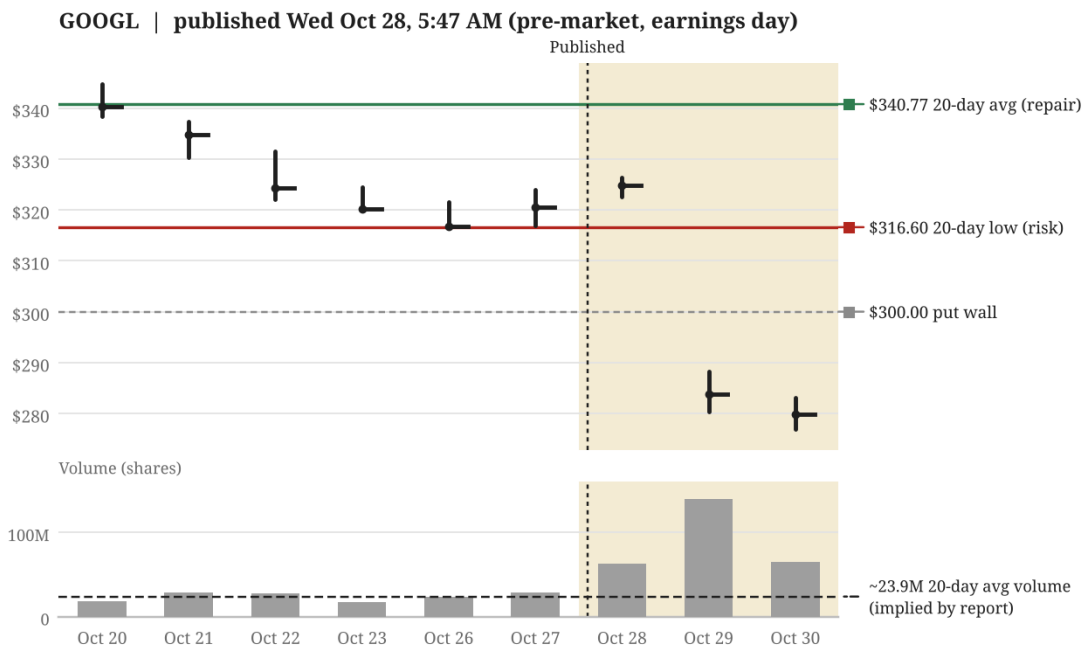


Figure 6. Daily high-low range with closing tick, October 20-30, 2026. Shaded area: sessions credited to the report. Dotted vertical line: publication time. Green: published upside trigger or repair level; red: published principal-risk level; grey dashed: other published references. Lower panel: daily share volume, with the 20-day average volume implied by the volume ratio printed in the report (approximate). Source: StockAnalysis (S&P Global Market Intelligence) and MarketBeat daily records.

On October 28 GOOGL rose to \$326.41 and closed at \$324.89, short of the \$327.74 overhead reference. Following its earnings release, it opened October 29 at \$286.88, fell to \$280.36 and closed at \$283.82 (-12.64%) on volume of 5.44 times its 20-day average, breaking every published lower reference including the \$300.00 put wall.

On October 30 it closed at \$279.84 after trading to \$276.92. The \$340.77 repair level was never approached. The report did not forecast the size of the earnings move; the grade credits the direction of risk and the levels.

Evaluation window used in the audit record: through October 30, 2026.

Projection Assessment

Strongly confirmed: the principal-risk branch activated decisively on heavy volume in the session after publication.

Conclusion: The report correctly framed downside as the principal risk going into the earnings release and supplied the levels that failed. Most of the move came from a single earnings gap.

8. MSFT - October 28, 2026

Published Research

MSFT Market Structure: Price above its 20-day average at \$531.33

Published: Wednesday, October 28, 2026, 8:12 AM ET, before the open (earnings day).

Market data through: October 27, 2026.

Price 0.44% above the 20-day average (\$528.99). Principal risk a failure to hold \$528.99, bringing the \$510.31 low back into view; bullish strengthening required a sustained close above the \$551.15 20-day high on above-average volume.

\$551.15 20-day high; \$543.82, \$536.94 and \$533.75 4-hour swing highs; \$528.99 20-day average; \$527.01 4-hour swing low; \$510.31 20-day low.

Actual Market Behavior

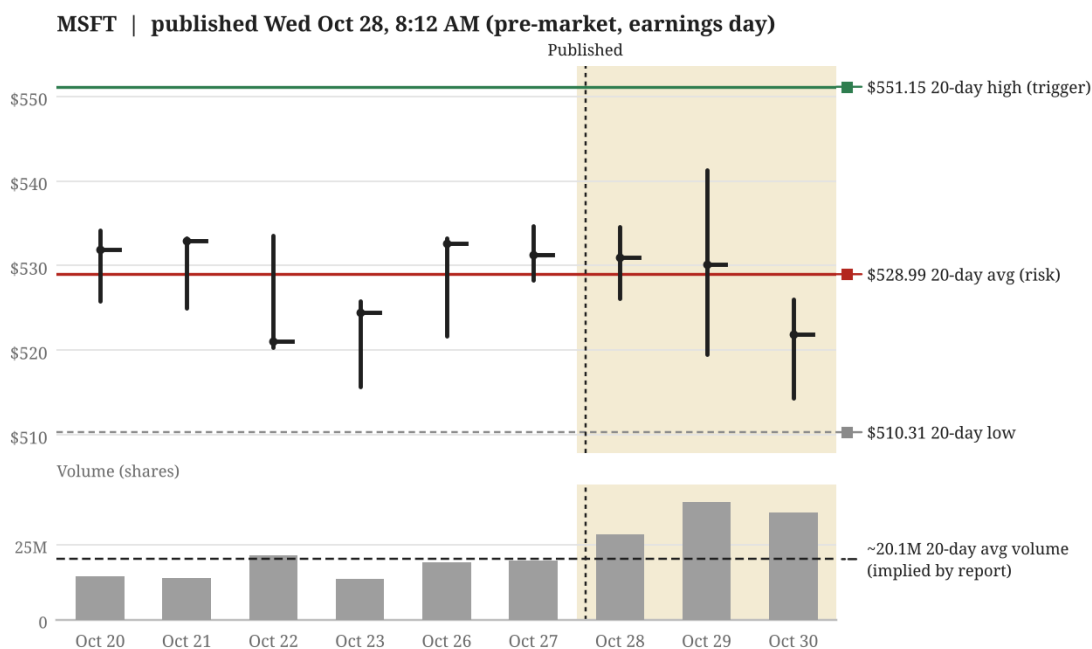


Figure 7. Daily high-low range with closing tick, October 20-30, 2026. Shaded area: sessions credited to the report. Dotted vertical line: publication time. Green: published upside trigger or repair level; red: published principal-risk level; grey dashed: other published references. Lower panel: daily share volume, with the 20-day average volume implied by the volume ratio printed in the report (approximate). Source: StockAnalysis (S&P Global Market Intelligence) and MarketBeat daily records.

MSFT closed at \$531.01 on October 28. After its earnings release it traded between \$519.56 and \$541.29 on October 29 and closed at \$530.14, still above the published \$528.99 average. On October 30 it closed at \$521.91 after trading to \$514.35, a close below the published 20-day average.

The \$551.15 upside trigger was not approached and the \$510.31 low was not reached. Source note: the October 28 high is \$534.57 in the StockAnalysis record and \$535.00 in the MarketBeat record. The comparison uses the 20-day average as published; the live average moves daily.

Evaluation window used in the audit record: through October 30, 2026.

Projection Assessment

Partially confirmed: the bullish branch was not confirmed and the principal-risk branch began to activate with a close below \$528.99 on October 30, but its \$510.31 reference remained untested.

Conclusion: The report correctly placed the decision point at the 20-day average. The earnings week produced a whipsaw and then a loss of that level without a full test of the downside reference.

9. AMZN - October 28, 2026

Published Research

AMZN Market Structure: Price below its 20-day average at \$254.60

Published: Wednesday, October 28, 2026, 5:00 PM ET, after the close (first credited session: October 29).

Market data through: October 28, 2026.

Price 0.22% below the 20-day average (\$255.17). Principal risk a slide toward the \$246.12 recent low, with a close below it extending the decline; repair required a close above \$255.17 on above-average volume.

\$264.36 and \$263.02 overhead highs; \$257.38 2-hour high; \$255.17 20-day average; \$255.00 call wall; \$250.98-\$253.17 averages and swing levels; \$250.00 put wall; \$246.12 20-day low.

Actual Market Behavior

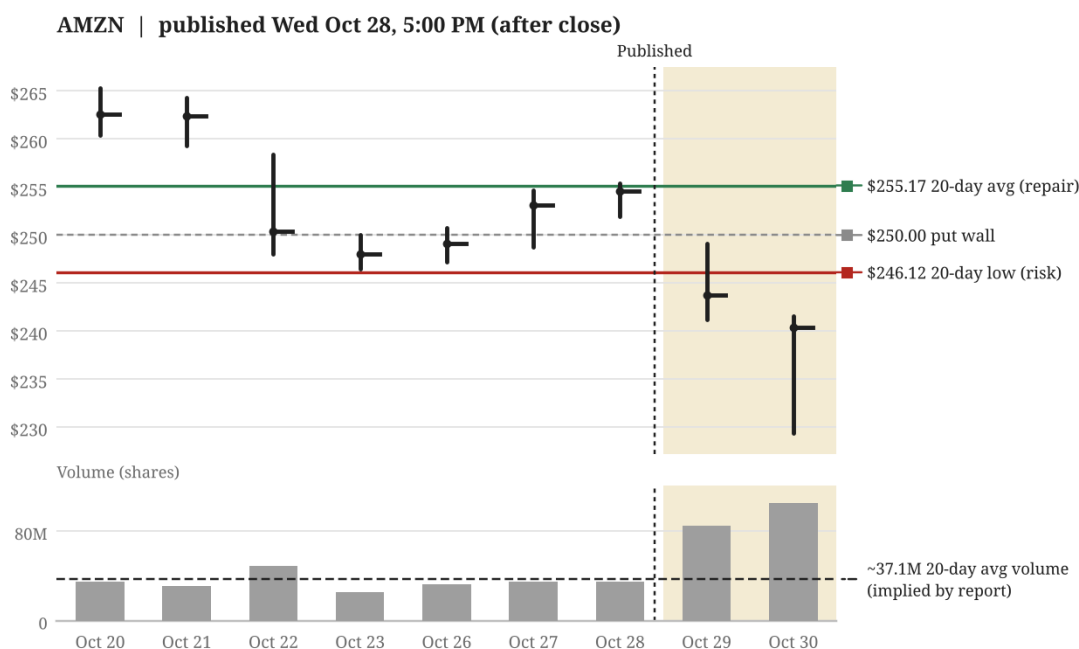


Figure 8. Daily high-low range with closing tick, October 20-30, 2026. Shaded area: sessions credited to the report. Dotted vertical line: publication time. Green: published upside trigger or repair level; red: published principal-risk level; grey dashed: other published references. Lower panel: daily share volume, with the 20-day average volume implied by the volume ratio printed in the report (approximate). Source: StockAnalysis (S&P Global Market Intelligence) and MarketBeat daily records.

AMZN never regained the \$255.17 average: on October 29 it traded no higher than \$249.14, fell to \$241.24 and closed at \$243.79, a close below the \$246.12 low on 85.2 million shares (roughly 2.3 times the average implied by the report).

On October 30, after its earnings release, it traded as low as \$229.36 before closing at \$240.35, 5.6% below the report's reference close.

Evaluation window used in the audit record: through October 30, 2026.

Projection Assessment

Strongly confirmed: the principal-risk branch activated in the first session after publication on heavy volume, and the repair condition was never approached.

Conclusion: The report correctly identified a fragile position just under the 20-day average and the level whose failure would extend the decline.

10. MU - October 28, 2026

Published Research

MU Market Structure: Price above its 20-day average at \$983.23

Published: Wednesday, October 28, 2026, 6:22 PM ET, after the close (first credited session: October 29).

Market data through: October 28, 2026.

Price 1.54% above the 20-day average (\$968.27) after a +5.86% session. Principal risk a failure to hold \$968.27, bringing the \$849.25 recent low back into view; bullish strengthening required a sustained

close above the \$1,108.00 20-day high.

\$1,108.00 20-day high; \$1,000.00 call wall; \$990.00 4-hour high; \$980.56 50-day average; \$970.00 put wall; \$968.27 20-day average; \$941.09 2-hour average; \$849.25 20-day low.

Actual Market Behavior

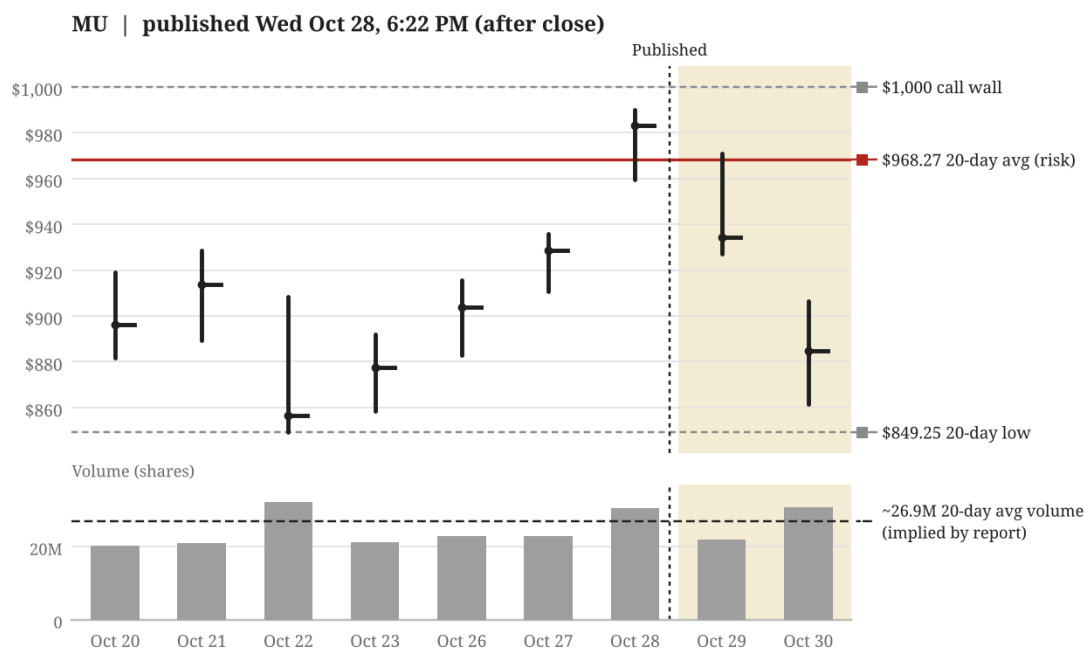


Figure 9. Daily high-low range with closing tick, October 20-30, 2026. Shaded area: sessions credited to the report. Dotted vertical line: publication time. Green: published upside trigger or repair level; red: published principal-risk level; grey dashed: other published references. Lower panel: daily share volume, with the 20-day average volume implied by the volume ratio printed in the report (approximate). Source: StockAnalysis (S&P Global Market Intelligence) and MarketBeat daily records. The \$1,108.00 20-day high (bullish trigger) lies above the chart range and was not approached.

MU did not revisit \$990 or the \$1,000 call wall: on October 29 its high was \$971.01, it fell to \$927.24 and closed at \$934.27, below both the \$970.00 put wall and the \$968.27 20-day average.

On October 30 it fell to \$861.59 and closed at \$884.74, 10.0% below the reference close and within about 1.4% of the \$849.25 reference, which was not reached.

Evaluation window used in the audit record: through October 30, 2026.

Projection Assessment

Confirmed / strong alignment: the principal-risk branch activated in the first session after publication and price moved most of the way to the published lower reference.

Conclusion: The report correctly identified the 20-day average and put wall as the level to hold; their loss was followed by the decline the report described.

11. TSLA - October 30, 2026

Published Research

Will Tesla reclaim \$403.39 after pre-market pullback to \$393.50?

Published: Friday, October 30, 2026, 6:45 AM ET, before the open.

Market data through: October 29, 2026.

Daily and weekly views constructive; 4-hour and 2-hour views had pulled back to \$393.50. The central question was whether TSLA could reclaim the \$403.39 2-hour average. Continued closes below the \$400.00 put wall and the \$398.41 2-hour swing low would extend the pullback.

\$412.48 4-hour high; \$410.85 20-day high; \$410.00 call wall; \$406.98 2-hour swing high; \$403.39 2-hour average; \$400.00 put wall; \$398.41 2-hour swing low; \$394.98-\$397.27 swing levels; \$395.83 4-hour average.

Actual Market Behavior

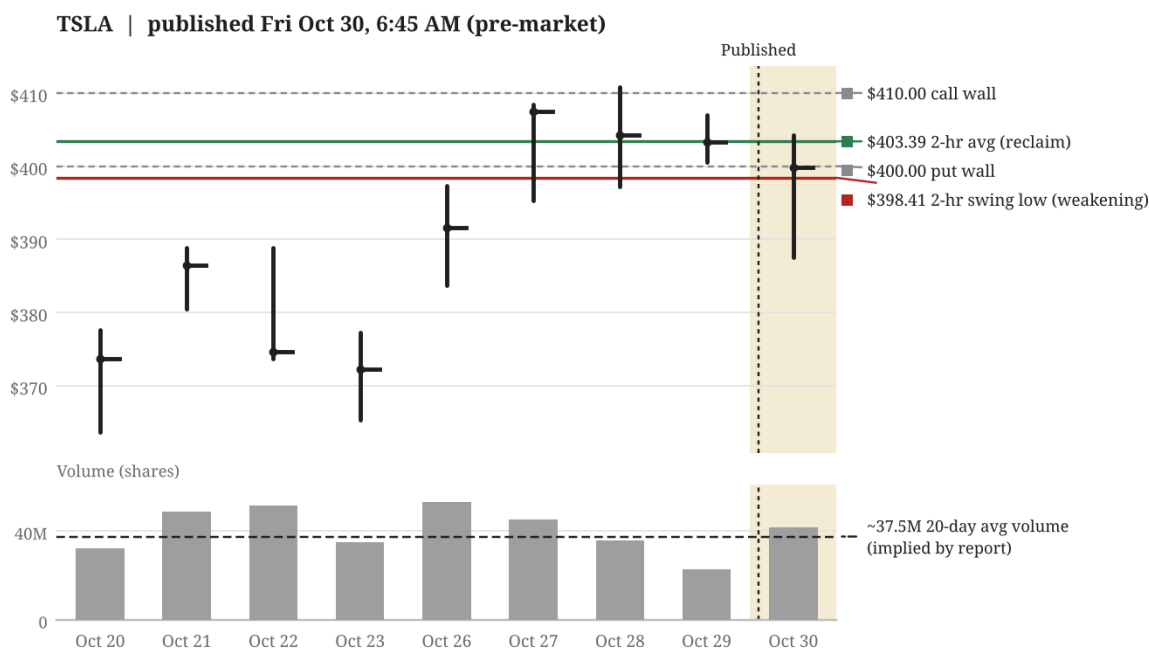


Figure 10. Daily high-low range with closing tick, October 20-30, 2026. Shaded area: sessions credited to the report. Dotted vertical line: publication time. Green: published upside trigger or repair level; red: published principal-risk level; grey dashed: other published references. Lower panel: daily share volume, with the 20-day average volume implied by the volume ratio printed in the report (approximate). Source: StockAnalysis (S&P Global Market Intelligence) and MarketBeat daily records. The October 30 high is a single-source value (see source note).

TSLA traded between \$387.52 and \$404.22 on October 30 and closed at \$399.81. Price moved above \$403.39 intraday but did not hold it at the close, and it traded below every short-term support intraday before recovering.

The close was below the \$400.00 put wall but above the \$398.41 swing low, so the report's weakening condition (closes below both) was only partly met, and the call wall was not tested. Source note: the October 30 high (\$404.22, MarketBeat) equals the prior-session close and could not be cross-checked against a second source; the assessment relies on the close.

Evaluation window used in the audit record: through October 30, 2026 (one session).

Projection Assessment

Partially confirmed: the reclaim of \$403.39 failed on a closing basis and short-term weakness persisted, but neither the bullish nor the weakening branch resolved decisively in the single available session.

Conclusion: The report framed the right question and the right levels. The one session available produced a mixed result, and a fuller assessment requires sessions beyond the audit cutoff.

12. GOOGL - October 30, 2026

Published Research

GOOGL Price below its 20-day average is a historical warning!

Published: Friday, October 30, 2026, 8:10 AM ET, before the open.

Market data through: October 29, 2026.

Below the 20-day average (\$337.09) after a -12.64% earnings session on 5.44 times average volume. Principal risk a continued slide toward the \$280.36 low; a close below it, particularly on heavier volume, would extend the decline.

\$313.35 4-hour swing low; \$310.56 and \$301.03 averages; \$290.00 call wall; \$280.36 20-day low; \$280.00 put wall; \$267.67 52-week low.

Actual Market Behavior

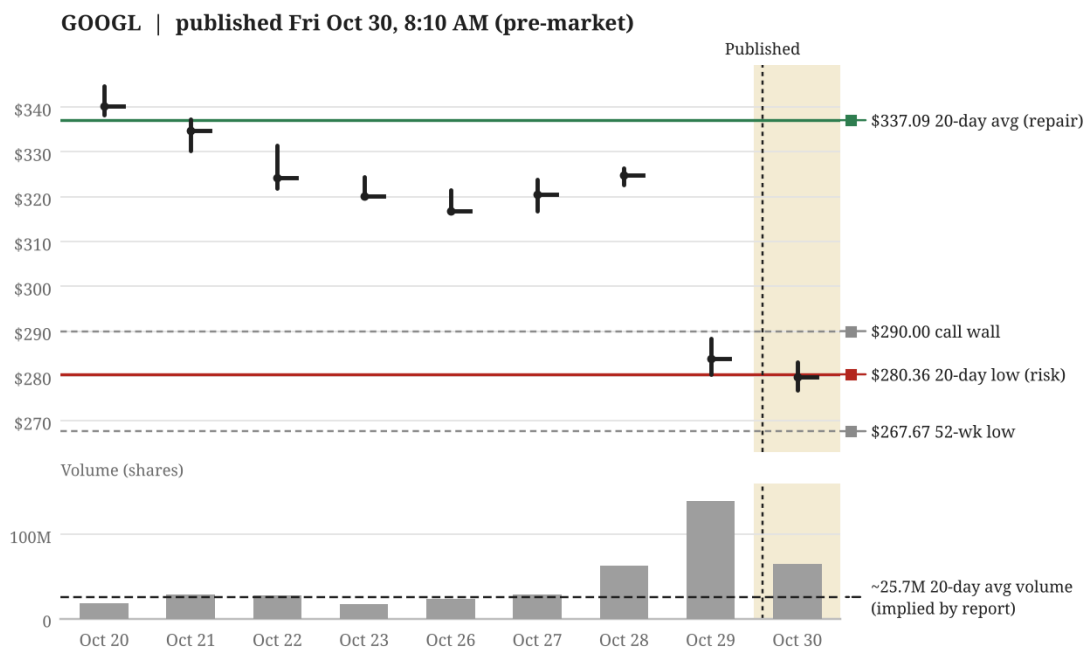


Figure 11. Daily high-low range with closing tick, October 20-30, 2026. Shaded area: sessions credited to the report. Dotted vertical line: publication time. Green: published upside trigger or repair level; red: published principal-risk level; grey dashed: other published references. Lower panel: daily share volume, with the 20-day average volume implied by the volume ratio printed in the report (approximate). Source: StockAnalysis (S&P Global Market Intelligence) and MarketBeat daily records.

On October 30 GOOGL traded between \$276.92 and \$283.14, staying below the \$290.00 call wall, and closed at \$279.84, below both the \$280.36 low and the \$280.00 put wall, on 65.5 million shares (roughly 2.5 times the average implied by the prior report).

The decline was modest (-1.4%) and the \$267.67 52-week low was not tested. This report covers the same post-earnings episode as the October 28 GOOGL report and is not counted as an independent success.

Evaluation window used in the audit record: through October 30, 2026 (one session).

Projection Assessment

Confirmed downside branch: the published downside condition (a close below \$280.36 on heavier volume) was the branch activated in the session after publication.

Conclusion: The report correctly identified the next failure level after the earnings gap. The available window was one session, so persistence beyond October 30 is not assessed.

13. TSLA - October 23, 2026 (Prior-Period Regrade)

Published Research

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

Published: Friday, October 23, 2026; time of publication not recorded (first credited session: October 26). Originally classified as audit-window limited in the October 23 audit.

Market data through: October 22, 2026.

Price 1.28% above the 20-day average (\$369.86). Principal risk a failure to hold \$369.86, bringing the \$345.88 recent low back into view; bullish strengthening required a sustained close above the \$388.86 20-day high on above-average volume; a close below \$345.88 on heavier volume would weaken the case.

\$400.00 call wall; \$388.86 20-day high; \$386.64 200-day average; \$382.19-\$383.59 4-hour swing highs; \$380.00 put wall; \$378.81 and \$371.32 averages; \$369.86 20-day average; \$368.03-\$368.60 swing lows; \$345.88 20-day low.

Actual Market Behavior

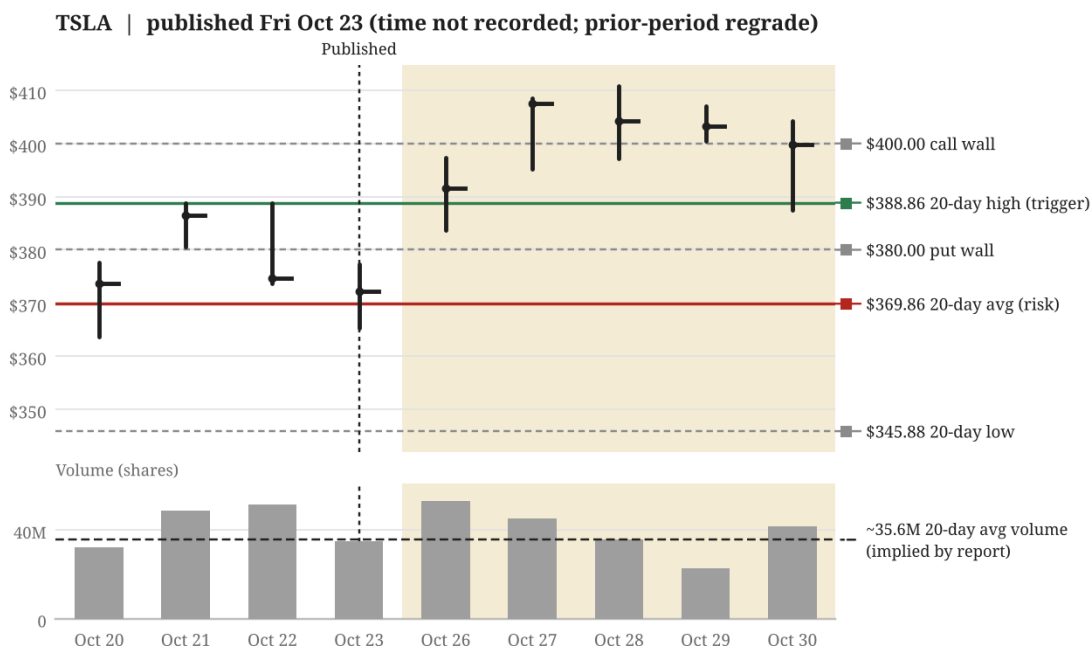


Figure 12. Daily high-low range with closing tick, October 20-30, 2026. Shaded area: sessions credited to the report. Dotted vertical line: publication time. Green: published upside trigger or repair level; red: published principal-risk level; grey dashed: other published references. Lower panel: daily share volume, with the 20-day average volume implied by the volume ratio printed in the report (approximate). Source: StockAnalysis (S&P Global Market Intelligence) and MarketBeat daily records. Because the October 23 publication time was not recorded, the October 23 session is shown but not credited to the report.

On October 23 TSLA traded down to \$365.27, briefly below the \$369.86 20-day average, but closed above it at \$372.22; because the publication time was not recorded, that session is not credited. On October 26 it closed at \$391.62, above the \$388.86 20-day high, on 53.1 million shares (roughly 1.5 times the average implied by the report).

TSLA then closed at \$407.46 on October 27, above the \$400.00 call wall, and at \$404.22, \$403.30 and \$399.81 on October 28-30, holding above \$388.86 on every close through the end of the window. The \$369.86 risk level was not revisited after October 23.

Evaluation window used in the audit record: October 30, 2026 (credited sessions October 26-30).

Projection Assessment

Strongly confirmed: the published bullish-strengthening condition (a close above \$388.86 on above-average volume) was met in the first credited session and sustained for five consecutive closes.

Conclusion: The report correctly identified both the support boundary and the continuation trigger. The previous audit-window-limited classification is superseded by this regrade.

14. Did the Reports Provide a Trading Advantage?

The answer must distinguish three levels of performance.

Level One: Market Awareness

Supported by the evidence.

Using proprietary Sigmalytic Quant Corporation™ algorithmic and quantum computations and Sigmalytic Quant AI™, which filter out the noise, the reports identified the relevant market-structure condition for each security: price position relative to the 20-day average, the nearest failure and repair levels, and options-derived walls. In all 11 reports, at least one published decision level was reached or tested within the evaluation window.

Level Two: Actionable Decision Support

Supported in multiple cases.

The strongest reports (LNG, NVDA, AMZN, GOOGL on October 28, MU and APP) supplied explicit triggers that were met in the first one or two sessions, with clear follow-through. Reports that required volume or persistence (AXON, TSLA) were useful precisely because they did not treat an intraday touch or a low-volume close as confirmation. One element did not hold: APP's volume framework would have discounted a light-volume break that went on to accelerate.

Six of the eleven reports described price below its 20-day average, and the week ended in a broad technology sell-off after large-capitalization earnings releases. Several confirmations therefore share a common market driver, and this audit does not show that the reports would perform equally in a rising market. Of the five reports on stocks above their 20-day average, LNG's continuation trigger was confirmed and AXON's support held, MSFT and MU lost their averages during the sell-off as their principal-risk branches described, and TSLA remained unresolved after one session.

Across the cumulative audit period (September 8 - October 30, 2026; 62 daily reports), the same pattern holds: the reports were most useful where they supplied explicit levels with confirmation and invalidation conditions, and least granular where they were framed as market-state or contextual updates.

Level Three: Repeatable Net Trading Profitability

Not established by this audit.

This audit evaluates the published intelligence against subsequent market behavior over one to five sessions. 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, produced by proprietary Sigmalytic Quant Corporation™ algorithmic and quantum computations and Sigmalytic Quant AI™, which filter out the noise, 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, including weeks with rising markets. This supplement extends the forward audit record to 62 published daily reports across September 8 - October 30, 2026.

Better Opportunities. Better Decisions. Better Trading Results.

Every decision creates information. Every outcome creates evidence.

Sigmalytic Quant Corporation™

www.sigmalyticquantcorp.com

Source Materials

Sigmalytic Quant Corporation™ Research & Intelligence Performance Audit dated October 23, 2026 (evaluation period September 8 - October 23, 2026; 52 reports), the source of the prior-period grades carried forward in the cumulative tally.

All website reports listed in the audit inventory for October 24 through October 30, 2026, as captured on October 31, 2026; publication dates and times from the website post log. The October 29 post "Understand the jungle." was an advertisement and is excluded.

TSLA market-structure report of October 23, 2026 ("TSLA Market Structure: Price above its 20-day average at \$374.58"), as captured on October 31, 2026, used for the prior-period regrade in Section 13.

Original Sigmalytic Quant Corporation™ market-structure reports and trading-strategy reports, generated by proprietary Sigmalytic Quant Corporation™ algorithmic and quantum computations and Sigmalytic Quant AI™, which filter out the noise.

Published report data retain the source stated in each original website report (Alpaca Markets). Subsequent daily OHLC outcomes were independently checked against StockAnalysis historical data sourced from S&P Global Market Intelligence, with MarketBeat daily price-history records used for sessions not yet available in that record and TipRanks historical prices used to corroborate APP on October 27-28. UBER (October 27 close), APP (October 30 high), MSFT (October 28 high) and TSLA (October 30 high) contain source discrepancies or single-source values discussed in their individual audit entries.

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