

MARKET BIAS
Intraday Follow-Through Weakening

More setups are fading. Tighten risk and reduce aggression.

CONFIDENCE
Moderate to Low

Tighten risk controls and avoid marginal trades.

TRADING STRATEGY
Defensive Bias

Defensive intraday posture; focus on only the clearest strength.

TRADING SCOPE
Intraday Focus

Designed for same-day trading and active market execution.

QUALITY FILTER
Premium Setups

Curated for liquidity, participation, and stronger trading conditions.

MARKET CONTEXT



INSIGHT: A larger share of morning setups are fading or failing. Tighten standards and reduce aggression.

- Working setups matter more than morning narratives.
- Failed morning names should be treated as warnings, not obligations.
- Fresh intraday leaders can replace morning favorites.

MARKET LEADERS

| | | | |
|-------------|----------|---------------|---|
| BDTX | ↑ +20.5% | \$14,438,274 | Strong participation, extended from VWAP |
| IMVT | ↑ +31.4% | \$396,219,785 | Strong participation, extended from VWAP |
| IREN | ↑ +7.7% | \$948,320,086 | Strong participation, extended from VWAP |
| IREZ | ↓ -15.5% | \$21,069,665 | Constructive participation with active momentum |
| TE | ↑ +23.3% | \$406,736,501 | Mixed structure with selective opportunity |

TODAY'S TOP 5 INTRADAY CANDIDATES

| BUCKET | SYMBOL | COMPANY | PRICE | MOVE (%) | DOLLAR VOLUME | VOL ACCEL | VWAP EXT | AI SCORE | RISK LEVEL |
|--------|-------------|--|---------|----------|---------------|-----------|----------|----------|------------|
| Chop | BDTX | Black Diamond Therapeutics, Inc. Co... | \$3.62 | +20.50% | \$14,438,274 | 3.10 | +6.24% | 76.0 | Medium |
| Chop | IMVT | Immunovant, Inc. Common Stock | \$34.55 | +31.40% | \$396,219,785 | 2.09 | +2.68% | 76.0 | Low |
| Chop | IREN | IREN Limited Ordinary Shares | \$51.42 | +7.71% | \$948,320,086 | 2.56 | +2.95% | 72.0 | Low |
| Chop | IREZ | Tradr 2X Short IREN Daily ETF | \$8.86 | -15.46% | \$21,069,665 | 4.07 | -6.64% | 70.0 | Medium |
| Chop | TE | T1 Energy Inc. | \$8.48 | +23.26% | \$406,736,501 | 0.89 | +2.29% | 68.0 | Medium |

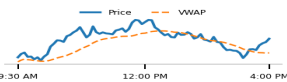
NOTE: AI Score combines price action, volume, momentum, volatility, and liquidity factors to rank intraday opportunities.

DETAILED INTRADAY OVERVIEW

Chop
BDTX
Black Diamond Therapeu

\$3.62 +20.50%

AI SCORE 76.0 VOL ACCEL 3.10 VWAP EXT +6.24%



Chop
IMVT
Immunovant, Inc. Commo

\$34.55 +31.40%

AI SCORE 76.0 VOL ACCEL 2.09 VWAP EXT +2.68%



Chop
IREN
IREN Limited Ordinary

\$51.42 +7.71%

AI SCORE 72.0 VOL ACCEL 2.56 VWAP EXT +2.95%



Chop
IREZ
Tradr 2X Short IREN Da

\$8.86 -15.46%

AI SCORE 70.0 VOL ACCEL 4.07 VWAP EXT -6.64%



Chop
TE
T1 Energy Inc.

\$8.48 +23.26%

AI SCORE 68.0 VOL ACCEL 0.89 VWAP EXT +2.29%




TOP 10 SYMBOL ANALYSIS

Detailed trade context, catalyst, plan, risk, and chart reference.

| | | | | | | | |
|-----------|---|------------|----------|--------|---------------|-----------|----------|
| BD | BDTX — Black Diamond Therapeutics, Inc. Common Stock | LAST PRICE | AI SCORE | MOVE | DOLLAR VOLUME | VOL ACCEL | VWAP EXT |
| | Sector / Industry: N/A / N/A Range Scalp • Risk: Medium | \$3.62 | 76.0 | 20.50% | \$14,438,274 | 3.10 | 6.24% |

Headline / Catalyst: Strong intraday buying: price \$3.615 (+20.5%) with 3.10x volume acceleration, \$14.4M dollar volume and a 1.0 green_bar_ratio indicate robust demand and good tradability (tight 0.277% spread). Movement shows a decisive intraday run (22.8% range, 6.24% above VWAP, close_position_in_range 0.97) consistent with a breakout. Risk: low share price and extension from VWAP/near-session-high increase pullback and volatility risk for late entries.

Plan: Mixed structure. Stay selective.

Risk: Range-bound or mixed structure may produce false breakouts; Price is stretched versus VWAP for a range-style setup.

Chart: <https://www.tradingview.com/chart/?symbol=BDTX>

| | | | | | | | |
|-----------|---|------------|----------|--------|---------------|-----------|----------|
| II | IMVT — Immunovant, Inc. Common Stock | LAST PRICE | AI SCORE | MOVE | DOLLAR VOLUME | VOL ACCEL | VWAP EXT |
| | Sector / Industry: N/A / N/A Range Scalp • Risk: Low | \$34.55 | 76.0 | 31.40% | \$396,219,785 | 2.09 | 2.68% |

Headline / Catalyst: High conviction intraday action: a +31.4% gap with 100% green bars, volume acceleration 2.091 and very high dollar volume (\$396,219,784.69) produced a close at 81.6% of the range and only 2.68% above VWAP, with a tight spread (0.203%). Movement shows strong demand and liquidity, making it watchlist-worthy. Risk: the stock is volatile (intraday range 18.11%) and the large gap-up with a flat trend slope raises pullback/mean-reversion risk.

Plan: Mixed structure. Stay selective.

Risk: Range-bound or mixed structure may produce false breakouts; Price is stretched versus VWAP for a range-style setup.

Chart: <https://www.tradingview.com/chart/?symbol=IMVT>

| | | | | | | | |
|-----------|---|------------|----------|-------|---------------|-----------|----------|
| IL | IREN — IREN Limited Ordinary Shares | LAST PRICE | AI SCORE | MOVE | DOLLAR VOLUME | VOL ACCEL | VWAP EXT |
| | Sector / Industry: N/A / N/A Range Scalp • Risk: Low | \$51.42 | 72.0 | 7.71% | \$948,320,086 | 2.56 | 2.95% |

Headline / Catalyst: Strong intraday breakout: +7.71% with continuous green bars (green_bar_ratio=1.0), closing at 99.3% of the range and ~2.95% above VWAP on 2.56x volume and ~\$948M dollar volume with a tight spread (0.039%), indicating heavy, liquid buying. Risk: trading at the session high (warning) and a trend_slope of 0.0 increases the chance of a near-term pullback or limited continuation.

Plan: Mixed structure. Stay selective.

Risk: Range-bound or mixed structure may produce false breakouts; Price is stretched versus VWAP for a range-style setup.

Chart: <https://www.tradingview.com/chart/?symbol=IREN>

| | | | | | | | |
|-----------|--|------------|----------|---------|---------------|-----------|----------|
| T2 | IREZ — Tradr 2X Short IREN Daily ETF | LAST PRICE | AI SCORE | MOVE | DOLLAR VOLUME | VOL ACCEL | VWAP EXT |
| | Sector / Industry: N/A / N/A Range Scalp • Risk: Medium | \$8.86 | 70.0 | -15.46% | \$21,069,665 | 4.07 | -6.64% |

Headline / Catalyst: High tradability: ~\$21M dollar volume and 4.07x volume acceleration with a 14% intraday range show strong activity. Movement is sharply bearish (-15.46%), trading ~6.6% below VWAP and essentially at the session low with no green bars. Significant downside continuation risk exists, so suitable for an active watchlist but requires tight sizing and stops.

Plan: Mixed structure. Stay selective.

Risk: Range-bound or mixed structure may produce false breakouts; Price is stretched versus VWAP for a range-style setup.

Chart: <https://www.tradingview.com/chart/?symbol=IREZ>

| | | | | | | | |
|-----------|--|------------|----------|--------|---------------|-----------|----------|
| TE | TE — T1 Energy Inc. | LAST PRICE | AI SCORE | MOVE | DOLLAR VOLUME | VOL ACCEL | VWAP EXT |
| | Sector / Industry: N/A / N/A Range Scalp • Risk: Medium | \$8.48 | 68.0 | 23.26% | \$406,736,501 | 0.89 | 2.29% |

Headline / Catalyst: Very strong intraday buying: up 23.26% with 100% green bars, huge dollar volume (~\$406.7M), closed near the upper 75% of its range with a low spread and only a modest 2.29% VWAP extension, indicating strong demand and easy execution. Risk comes from elevated intraday volatility (23.27% range), volume acceleration below 1 (0.892) and a flat trend slope (0.0), which raise the chance of short-term momentum cooling or a snap-back.

Plan: Mixed structure. Stay selective.

Risk: Range-bound or mixed structure may produce false breakouts; Price is stretched versus VWAP for a range-style setup; Participation is light; follow-through may be unreliable.

Chart: <https://www.tradingview.com/chart/?symbol=TE>

TOP 10 SYMBOL ANALYSIS (CONTINUED)

Additional ranked opportunities and setup analysis.

| | | | | | | | |
|-----------|--|------------|----------|---------|---------------|-----------|----------|
| RT | RXT — Rackspace Technology, Inc. Common Stock | LAST PRICE | AI SCORE | MOVE | DOLLAR VOLUME | VOL ACCEL | VWAP EXT |
| | Sector / Industry: N/A / N/A Range Scalp • Risk: Medium | \$4.17 | 68.0 | -11.08% | \$52,577,658 | 8.36 | -4.14% |

Headline / Catalyst: Very high participation and liquidity (~\$52.6M dollar volume, 8.36x volume acceleration) and tight spread make the ticker tradable. However the stock is down -11.08%, sitting near the session low with a -4.14% VWAP extension and 0% green bars, indicating strong selling pressure. Low absolute price and being extended below VWAP raise execution and volatility risk, so it's suitable for active monitoring but not a prime long entry.

Plan: Mixed structure. Stay selective.

Risk: Range-bound or mixed structure may produce false breakouts; Price is stretched versus VWAP for a range-style setup.

Chart: <https://www.tradingview.com/chart/?symbol=RXT>

| | | | | | | | |
|-----------|---|------------|----------|-------|-----------------|-----------|----------|
| IR | IWM — iShares Russell 2000 ETF | LAST PRICE | AI SCORE | MOVE | DOLLAR VOLUME | VOL ACCEL | VWAP EXT |
| | Sector / Industry: N/A / N/A Range Scalp • Risk: Low | \$279.01 | 67.0 | 2.20% | \$4,089,008,734 | 3.56 | 0.68% |

Headline / Catalyst: High liquidity (~\$4.09B dollar volume) and strong volume acceleration (3.56x) with a 2.2% gain and close near the day's high (close_position_in_range 0.86) indicate robust intraday buying and good tradeability; green_bar_ratio 1.0 and a tight spread (0.4%) support execution. VWAP extension is modest (0.68%) and trend_slope is flat, but the 2.38% intraday range and elevated volume acceleration imply elevated short-term volatility risk.

Plan: Trade only range edges with tight risk.

Risk: Range-bound or mixed structure may produce false breakouts.

Chart: <https://www.tradingview.com/chart/?symbol=IWM>


| | | | | | | | |
|-----------|---|------------|----------|---------|---------------|-----------|----------|
| PN | PERI — Perion Network Ltd. Ordinary Shares | LAST PRICE | AI SCORE | MOVE | DOLLAR VOLUME | VOL ACCEL | VWAP EXT |
| | Sector / Industry: N/A / N/A Range Scalp • Risk: Low | \$9.02 | 63.5 | -15.46% | \$8,262,798 | 1.61 | 1.07% |

Headline / Catalyst: PERI shows 15.5% move with \$8,262,798 dollar volume. Volume is still running above average. It is not heavily extended from VWAP.

Plan: Trade only range edges with tight risk.

Risk: Range-bound or mixed structure may produce false breakouts.

Chart: <https://www.tradingview.com/chart/?symbol=PERI>

| | | | | | | | |
|---|--|------------|----------|--------|---------------|-----------|----------|
|  | NVTS — Navitas Semiconductor Corporation | LAST PRICE | AI SCORE | MOVE | DOLLAR VOLUME | VOL ACCEL | VWAP EXT |
| | Sector / Industry: Technology / Semiconductors Range Scalp • Risk: Medium | \$21.74 | 62.7 | 11.89% | \$306,558,784 | 1.99 | 4.39% |

Headline / Catalyst: NVTS shows 11.9% move with \$306,558,784 dollar volume. Volume is still running above average. It is somewhat extended from VWAP, so chase risk is higher.

Plan: Mixed structure. Stay selective.

Risk: Range-bound or mixed structure may produce false breakouts; Price is stretched versus VWAP for a range-style setup.

Chart: <https://www.tradingview.com/chart/?symbol=NVTS>

| | | | | | | | |
|-----------|--|------------|----------|--------|-----------------|-----------|----------|
| DD | SOXL — Direxion Daily Semiconductor Bull 3X ETF | LAST PRICE | AI SCORE | MOVE | DOLLAR VOLUME | VOL ACCEL | VWAP EXT |
| | Sector / Industry: N/A / N/A Range Scalp • Risk: Medium | \$170.79 | 61.9 | 12.44% | \$5,488,210,778 | 0.48 | 2.27% |

Headline / Catalyst: SOXL shows 12.4% move with \$5,488,210,778 dollar volume. Volume is cooling versus its recent average. It is somewhat extended from VWAP, so chase risk is higher.

Plan: Mixed structure. Stay selective.

Risk: Range-bound or mixed structure may produce false breakouts; Price is stretched versus VWAP for a range-style setup; Participation is light; follow-through may be unreliable.

Chart: <https://www.tradingview.com/chart/?symbol=SOXL>

GLOSSARY & REPORT DEFINITIONS

Quick reference for interpreting the intraday report.

AI Score

Composite ranking based on price action, volume, momentum, liquidity, and volatility context.

VWAP

Volume Weighted Average Price. Often used as an intraday fair-value reference.

Volume Acceleration

Measures whether current volume is expanding versus recent activity.

Trend Slope

Direction and strength of the short-term intraday trend.

Chop / Range

A mixed or sideways structure where range edges may matter more than momentum.

Risk Level

Estimated trading risk based on volatility, liquidity, extension, and setup quality.

Numeric Score

Raw rules-based score before narrative or AI-style interpretation is applied.

VWAP Extension

How far price is trading above or below VWAP. Larger extensions may increase reversal risk.

Dollar Volume

Price multiplied by volume. Helps estimate liquidity and institutional participation.

Breakout

A setup attempting continuation through a key level with strong participation.

Avoid

A symbol with poor reward-to-risk, weak structure, excessive extension, or unreliable conditions.

Catalyst

The likely reason a symbol is moving, such as news, earnings, sympathy, volume, or technical pressure.

