

# Quant Models Daily Trade Report — 2026-04-01

Run Times: AM 13:35 UTC (9:35 AM ET) | PM 20:46 UTC (4:46 PM ET) — Q2 Day 1

## □ Model A — Carlos's Portfolio Universe

### End-of-Day Summary (PM Run)

NAV: \$1,197,796.70 | Total Return: +19.78% | Longs: 25 | Shorts: 5 | Cash: \$510,768.23

### PM Trades (21)

#### Sells / Exits

Action	Ticker	Shares	Price	P&L
□ SELL	ALB	193	\$178.47	-\$243.99
□ COVER	QBTS	2,973	\$13.70	+\$2,170.29
□ COVER	EOSE	8,815	\$4.99	+\$396.67

#### New Buys

Action	Ticker	Shares	Price	Cost	Score
□ BUY	CF	24	\$127.98	\$3,072	82
□ BUY	UVXY	32	\$50.52	\$1,617	82
□ BUY	VG	279	\$14.68	\$4,096	82
□ BUY	ERX	23	\$95.40	\$2,194	80
□ BUY	EOG	1	\$140.42	\$140	80
□ BUY	CVX	2	\$197.41	\$395	76
□ BUY	GEV	3	\$894.78	\$2,684	76
□ BUY	LNG	1	\$275.84	\$276	76
□ BUY	SPXS	36	\$39.54	\$1,423	74
□ BUY	SQQQ	20	\$77.45	\$1,549	71
□ BUY	DUK	21	\$130.90	\$2,749	70
□ BUY	VRT	11	\$259.37	\$2,853	70
□ BUY	LIT	514	\$74.44	\$38,262	70

#### New Shorts

Action	Ticker	Shares	Price	Score
□ SHORT	FNGU	104	\$16.31	17
□ SHORT	GLXY	2,758	\$17.37	17
□ SHORT	LTBR	4,511	\$10.62	17
□ SHORT	OKLO	121	\$48.07	17
□ SHORT	RGTI	474	\$13.50	17

PM Net Realized P&L: +\$2,322.97

## Top 5 Scores (Model A)

Rank	Ticker	Score	Description
1	CF	82	CF Industries (Fertilizer)
2	UVXY	82	1.5x VIX Short-Term
3	VG	82	Vonage Holdings
4	ERX	80	2x Energy Bull
5	EOG	80	EOG Resources (Oil & Gas)

## □ Model B — Global Universe

### End-of-Day Summary (PM Run)

**NAV:** \$1,059,314.42 | **Total Return:** +5.93% | **Longs:** 30 | **Shorts:** 8 | **Cash:** \$389,626.73

### PM Trades (23)

#### Sells / Exits

Action	Ticker	Shares	Price	P&L
□ SELL	TLT	325	\$86.26	-\$163.93
□ COVER	GDXU	75	\$228.82	-\$4,716.00
□ SELL	EWZ	727	\$38.37	-\$17.74

#### New Buys

Action	Ticker	Shares	Price	Cost	Score
□ BUY	DBC	3	\$28.68	\$86	83
□ BUY	UVXY	6	\$50.52	\$303	82
□ BUY	ERX	8	\$95.40	\$763	80
□ BUY	SPXS	3	\$39.54	\$119	74
□ BUY	DLR	2	\$180.45	\$361	72
□ BUY	WEAT	16	\$22.83	\$365	71
□ BUY	DBA	5	\$27.10	\$136	71
□ BUY	SQQQ	2	\$77.45	\$155	71
□ BUY	TMV	2	\$37.45	\$75	69
□ BUY	KO	1	\$76.08	\$76	68
□ BUY	INTC	588	\$48.03	\$28,242	68
□ BUY	CORN	1,553	\$18.18	\$28,234	68
□ BUY	NET	4	\$205.43	\$822	67
□ BUY	BMV	3	\$61.73	\$185	67

#### New Shorts

Action	Ticker	Shares	Price	Score
□ SHORT	AXON	2	\$423.57	24

Action	Ticker	Shares	Price	Score
□ SHORT	ERY	1,200	\$11.03	24
□ SHORT	ZS	2	\$136.67	22
□ SHORT	MSTR	5	\$122.78	22
□ SHORT	BITX	15	\$14.90	22
□ SHORT	COIN	5	\$172.99	17

**PM Net Realized P&L: -\$4,897.67**

### Top 5 Scores (Model B)

Rank	Ticker	Score	Description
1	COP	85	ConocoPhillips
2	OXY	85	Occidental Petroleum
3	MPC	82	Marathon Petroleum
4	DBC	82	Invesco DB Commodity
5	CF	82	CF Industries

## □ Theme Analysis & Notable Moves

### Full Day Performance — Q2 Day 1

Model	AM NAV	PM NAV	Day Change	Total Return
<b>Model A</b>	\$1,109,665	\$1,197,797	+\$88,132 (+7.9%)	<b>+19.78%</b>
<b>Model B</b>	\$1,052,529	\$1,059,314	+\$6,785 (+0.6%)	<b>+5.93%</b>
<b>Combined</b>	\$2,162,194	\$2,257,111	+\$94,917	<b>+12.86%</b>

### Key Themes

1. **ENERGY DOMINANCE CONTINUES** — Both models load energy: ERX, CF, EOG, CVX, LNG, COP, OXY, MPC all scoring 76-85. Energy is the clear #1 sector.
2. **STAGFLATION HEDGING DEEPENS** — Both models hold SQQQ + SPXS (short equity) alongside UVXY (long vol). Classic recession + inflation positioning.
3. **Model A exploding** — +19.78% in 5 trading days. PM run added \$88K driven by covered shorts (QBTS +\$2,170, EOSE +\$397) and energy/materials re-entry.
4. **INTC & CORN big entries (Model B)** — Intel (\$28.2K, 588 shares) and Teucrium Corn (\$28.2K, 1,553 shares) are major new positions. Value + agriculture bet.
5. **Crypto shorts expand** — Model B now short MSTR, BITX, COIN. Model A short GLXY. Aggressive anti-crypto signal from both models.
6. **New shorts: GLXY + LTBR (Model A)** — Galaxy Digital and Lightbridge shorted at \$47.9K each. Nuclear + crypto bearishness.
7. **GDXU cover painful** — Model B covered gold miners 3x at -\$4,716. Gold miners rally hurt short book.

8. **LIT massive re-entry (Model A)** — 514 shares at \$74.44 (\$38.2K). Lithium/battery theme returns after morning rotation out.

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## □ NAV History

### Model A

Date	NAV	Return
2026-03-26	\$1,000,000	0.00%
2026-03-27	\$1,001,140	+0.11%
2026-03-30	\$995,612	-0.44%
2026-03-31	\$1,033,837	+3.38%
<b>2026-04-01</b>	<b>\$1,197,797</b>	<b>+19.78%</b>

### Model B

Date	NAV	Return
2026-03-26	\$1,000,000	0.00%
2026-03-27	\$1,004,099	+0.41%
2026-03-30	\$997,863	-0.21%
2026-03-31	\$1,024,866	+2.49%
<b>2026-04-01</b>	<b>\$1,059,314</b>	<b>+5.93%</b>

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