

# Quant Models Daily Trade Report — 2026-04-02

Run Time: 20:45 UTC (4:45 PM ET) — Q2 Day 2

## □ Model A — Carlos's Portfolio Universe

### End-of-Day Summary

NAV: \$1,269,845.21 | Total Return: +26.98% | Longs: 25 | Shorts: 5 | Cash: \$567,018.83

### Trades (27)

#### Sells / Exits

Action	Ticker	Shares	Price	P&L
□ SELL	SQQQ	247	\$77.29	-\$155.29
□ SELL	DUK	293	\$132.22	+\$423.36
□ COVER	FNGU	1,470	\$16.55	-\$426.45
□ SELL	LIT	528	\$74.17	-\$115.95
□ COVER	LTBR	4,515	\$11.09	-\$2,122.05

#### New Buys

Action	Ticker	Shares	Price	Cost	Score
□ BUY	CF	13	\$129.97	\$1,690	82
□ BUY	VG	162	\$14.64	\$2,372	82
□ BUY	XOM	11	\$160.69	\$1,768	81.59
□ BUY	UMI	27	\$58.03	\$1,567	80.23
□ BUY	ERX	10	\$96.34	\$963	80.07
□ BUY	UVXY	23	\$50.53	\$1,162	79.92
□ BUY	SU	1	\$65.90	\$66	79.39
□ BUY	EOG	11	\$142.64	\$1,569	78.86
□ BUY	CVX	10	\$198.97	\$1,990	78.33
□ BUY	LNG	5	\$281.16	\$1,406	77.67
□ BUY	ARM	272	\$149.11	\$40,558	76.53
□ BUY	GEV	3	\$898.57	\$2,696	75.25
□ BUY	DRS	877	\$46.30	\$40,605	72.85
□ BUY	VZ	27	\$49.40	\$1,334	72.81
□ BUY	SPXS	30	\$39.48	\$1,184	72.78
□ BUY	WMT	323	\$125.79	\$40,630	72.02
□ BUY	VRT	8	\$261.29	\$2,090	71.62

#### New Shorts

Action	Ticker	Shares	Price	Score
□ SHORT	GLXY	119	\$17.64	17
□ SHORT	IONQ	1,733	\$29.30	17
□ SHORT	OKLO	58	\$48.13	17

Action	Ticker	Shares	Price	Score
□ SHORT	QBTS	3,547	\$14.32	17
□ SHORT	RGTI	27	\$14.19	17

**Net Realized P&L:** -\$2,396.38

### Top 5 Scores (Model A)

Rank	Ticker	Score	Description
1	CF	82	CF Industries (Fertilizer)
2	VG	82	Vonage Holdings
3	XOM	81.59	ExxonMobil
4	UMI	80.23	Uranium Mining Index
5	ERX	80.07	2x Energy Bull

### □ Model B — Global Universe

#### End-of-Day Summary

**NAV:** \$1,161,282.51 | **Total Return:** +16.13% | **Longs:** 30 | **Shorts:** 8 | **Cash:** \$448,535.38

#### Trades (27)

##### Sells / Exits

Action	Ticker	Shares	Price	P&L
□ SELL	TMV	402	\$36.86	-\$161.48
□ SELL	YANG	485	\$30.00	+\$221.16
□ SELL	CORN	1,643	\$18.19	-\$5.09
□ COVER	ERY	1,335	\$10.93	+\$133.50
□ SELL	TZA	2,079	\$6.77	-\$1,060.29
□ SELL	TLT	351	\$86.79	+\$212.36
□ COVER	TECL	166	\$92.39	-\$1,204.33
□ COVER	GDXU	73	\$218.02	-\$1,908.22

##### New Buys

Action	Ticker	Shares	Price	Cost	Score
□ BUY	DBC	27	\$29.33	\$792	84.92
□ BUY	ERX	8	\$96.34	\$771	80.07
□ BUY	UVXY	27	\$50.53	\$1,364	79.92
□ BUY	KO	7	\$76.72	\$537	76.14
□ BUY	INTC	614	\$50.38	\$30,933	74.55
□ BUY	DLR	2	\$181.69	\$363	74.02
□ BUY	SPXS	25	\$39.48	\$987	72.78

Action	Ticker	Shares	Price	Cost	Score
□ BUY	SQQQ	14	\$77.29	\$1,082	70.91
□ BUY	DBA	27	\$27.16	\$733	70.39
□ BUY	LMT	49	\$622.79	\$30,517	69.73
□ BUY	WEAT	49	\$22.87	\$1,121	69.39
□ BUY	PEP	197	\$157.01	\$30,931	69.2
□ BUY	NET	146	\$211.69	\$30,907	68.53
□ BUY	EWZ	807	\$38.35	\$30,948	68.39
□ BUY	BMJ	15	\$59.60	\$894	67.88

## New Shorts

Action	Ticker	Shares	Price	Score
□ SHORT	MSTR	242	\$119.83	23.64
□ SHORT	SNOW	191	\$151.85	23.57
□ SHORT	AXON	70	\$412.81	23
□ SHORT	ZS	1	\$138.56	20.55

**Net Realized P&L:** -\$3,772.39

## Top 5 Scores (Model B)

Rank	Ticker	Score	Description
1	OXY	85	Occidental Petroleum
2	DBC	84.92	Invesco DB Commodity
3	CF	82	CF Industries
4	XOM	81	ExxonMobil
5	MPC	81	Marathon Petroleum

## □ Theme Analysis & Notable Moves

### Day Performance — Q2 Day 2

Model	Yesterday NAV	Today NAV	Day Change	Total Return
<b>Model A</b>	\$1,197,797	\$1,269,845	+\$72,048 (+6.0%)	<b>+26.98%</b>
<b>Model B</b>	\$1,059,314	\$1,161,283	+\$101,968 (+9.6%)	<b>+16.13%</b>
<b>Combined</b>	\$2,257,111	\$2,431,128	+\$174,016	<b>+21.56%</b>

## Key Themes

1. **ENERGY STAYS #1** — CF, XOM, ERX, EOG, CVX, LNG, OXY, MPC, DBC all scoring 78-85. Both models loading energy/commodities aggressively. This is the dominant trade.

2. **MASSIVE NEW POSITIONS (Model A)** — ARM (\$40.6K, 272 shares), DRS (\$40.6K, 877 shares), and WMT (\$40.6K, 323 shares) are huge entries. Defense (DRS), semiconductor IP (ARM), and consumer staples (WMT) — a diversified big bet.
3. **MODEL B BIG ENTRIES** — INTC (\$30.9K), LMT (\$30.5K), PEP (\$30.9K), NET (\$30.9K), EWZ (\$30.9K). Defense, consumer staples, tech infrastructure, and Brazil. Major portfolio rebuild.
4. **LTBR COVER PAINFUL** — Model A covered Lightbridge (nuclear) at -\$2,122. Nuclear short didn't work as LTBR bounced from \$10.62 → \$11.09.
5. **MODEL B EXITS INVERSE/BEAR ETFS** — Sold TMV, TZA, YANG, covered ERY. Shift from bearish hedges (short bonds/equity/China) to more targeted positioning. TZA exit cost -\$1,060.
6. **GDXU COVER CONTINUES TO HURT** — Model B covered gold miners 3x at -\$1,908 again. Gold/miners rally punishing shorts.
7. **QUANTUM COMPUTING SHORTS (Model A)** — IONQ (1,733 shares), QBTS (3,547 shares), RGTI, OKLO. Heavy quantum/nuclear short positioning. Clear signal these are overvalued per model.
8. **CRYPTO SHORTS (Model B)** — MSTR (242 shares at \$119.83) is the biggest crypto short. SNOW and AXON also shorted. Model B shifting from scattered inverse ETFs to concentrated single-name shorts.
9. **STAGFLATION POSITIONING DEEPENS** — Both models: long energy + commodities + vol (UVXY) + inverse equity (SPXS, SQQQ) + consumer staples (WMT, KO, PEP). Classic inflation hedge + recession protection.
10. **MODEL B CATCHES UP** — +9.6% today vs Model A's +6.0%. Model B's total return jumped from +5.93% to +16.13%. The big new positions and portfolio rebuild are working.

## 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%
2026-04-01	\$1,197,797	+19.78%
<b>2026-04-02</b>	<b>\$1,269,845</b>	<b>+26.98%</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%
2026-04-01	\$1,059,314	+5.93%

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Date	NAV	Return
<b>2026-04-02</b>	<b>\$1,161,283</b>	<b>+16.13%</b>

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