

Quant Models Daily Trade Report — 2026-04-06

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

□ Model A — Carlos's Portfolio Universe

End-of-Day Summary

NAV: \$1,370,665.86 | Total Return: +37.07% | Longs: 25 | Shorts: 5 | Cash: \$545,282.00

Trades (35)

Sells / Exits

Action	Ticker	Shares	Price	P&L
□ SELL	VZ	822	\$49.15	-\$1,268.26
□ SELL	EXC	828	\$48.94	+\$447.29
□ SELL	UVXY	402	\$48.61	-\$3,594.48
□ COVER	OKLO	1,055	\$48.76	-\$3,354.90
□ SELL	SPXS	514	\$38.96	-\$318.73
□ COVER	GLXY	2,879	\$18.28	-\$2,619.89

Net Realized P&L: -\$10,708.97

New Buys

Action	Ticker	Shares	Price	Cost	Score
□ BUY	EQIX	2	\$1,016.08	\$2,032	88.42
□ BUY	XOM	16	\$163.37	\$2,614	83.04
□ BUY	ERX	14	\$97.73	\$1,368	81.41
□ BUY	EIX	27	\$73.59	\$1,987	80.49
□ BUY	UMI	55	\$58.02	\$3,191	80.12
□ BUY	SU	47	\$66.08	\$3,106	80.00
□ BUY	COST	3	\$1,018.55	\$3,056	79.75
□ BUY	EOG	22	\$143.05	\$3,147	78.86
□ BUY	CVX	16	\$198.86	\$3,182	78.76
□ BUY	GEV	3	\$897.36	\$2,692	78.70
□ BUY	JNJ	15	\$240.97	\$3,615	78.30
□ BUY	ENS	248	\$176.65	\$43,809	76.37
□ BUY	LNG	10	\$284.05	\$2,841	76.33
□ BUY	ARM	22	\$148.77	\$3,273	76.30
□ BUY	NEE	35	\$92.73	\$3,246	76.04
□ BUY	MO	659	\$66.55	\$43,856	75.87
□ BUY	CF	22	\$130.98	\$2,882	75.13
□ BUY	ED	24	\$114.61	\$2,751	74.74
□ BUY	LMT	68	\$637.90	\$43,377	74.15
□ BUY	VRT	14	\$258.73	\$3,622	74.01
□ BUY	AMAT	124	\$352.62	\$43,725	73.92
□ BUY	WMT	22	\$126.79	\$2,789	73.66

Action	Ticker	Shares	Price	Cost	Score
□ BUY	AEP	21	\$132.36	\$2,780	73.58
□ BUY	DRS	61	\$46.73	\$2,851	73.13

New Shorts

Action	Ticker	Shares	Price	Score
□ SHORT	EOSE	11,327	\$4.84	17.00
□ SHORT	FNGU	1,626	\$16.85	17.00
□ SHORT	IONQ	142	\$29.24	17.00
□ SHORT	QBTS	330	\$14.14	17.00
□ SHORT	RGTI	282	\$14.20	17.00

Top 5 Scores (Model A)

Rank	Ticker	Score	Mom 20D	Mom 60D	RSI	Price
1	EQIX	88.42	+8.42%	+30.85%	66.58	\$1,016.08
2	XOM	83.04	+8.04%	+37.88%	58.93	\$163.37
3	ERX	81.41	+11.41%	+72.27%	59.04	\$97.73
4	EIX	80.49	+2.49%	+24.04%	56.43	\$73.59
5	UMI	80.12	+10.12%	+23.50%	68.16	\$58.02

□ Model B — Global Universe

End-of-Day Summary

NAV: \$1,217,805.86 | **Total Return:** +21.78% | **Longs:** 30 | **Shorts:** 8 | **Cash:** \$443,312.22

Trades (32)

Sells / Exits

Action	Ticker	Shares	Price	P&L
□ SELL	UVXY	306	\$48.61	-\$2,934.75
□ SELL	DBA	1,140	\$27.28	+\$174.88
□ SELL	SPXS	392	\$38.96	-\$1,702.61
□ SELL	BMV	519	\$59.33	-\$240.61
□ COVER	NAIL	395	\$38.76	-\$1,512.85
□ SELL	SQQQ	200	\$75.92	-\$405.52
□ COVER	BITX	1,014	\$15.57	-\$517.14
□ SELL	NET	146	\$211.78	+\$13.14
□ COVER	MSTR	242	\$127.69	-\$1,902.12

Net Realized P&L: -\$9,027.58

New Buys

Action	Ticker	Shares	Price	Cost	Score
□ BUY	ERX	6	\$97.73	\$587	81.41
□ BUY	CVX	3	\$198.86	\$597	78.76
□ BUY	KO	17	\$77.22	\$1,313	77.40
□ BUY	DBC	46	\$29.48	\$1,356	77.16
□ BUY	DLR	8	\$181.99	\$1,456	77.05
□ BUY	LMT	1	\$637.90	\$638	74.15
□ BUY	AMAT	92	\$352.62	\$32,441	73.92
□ BUY	INTC	25	\$50.78	\$1,270	71.56
□ BUY	KLAC	21	\$1,540.06	\$32,341	71.17
□ BUY	LHX	90	\$358.73	\$32,286	70.76
□ BUY	PEP	10	\$156.73	\$1,567	70.50
□ BUY	EWZ	35	\$38.54	\$1,349	70.16
□ BUY	SOXL	296	\$54.81	\$16,224	68.86
□ BUY	BWXT	150	\$215.98	\$32,397	68.80
□ BUY	EWU	699	\$46.42	\$32,448	68.04
□ BUY	WEAT	67	\$22.85	\$1,531	68.03

New Shorts

Action	Ticker	Shares	Price	Score
□ SHORT	GDXU	71	\$212.12	24.04
□ SHORT	AXON	3	\$413.07	23.00
□ SHORT	SNOW	12	\$149.38	23.00
□ SHORT	ERY	1,409	\$10.80	22.73
□ SHORT	SOXS	440	\$34.55	22.26
□ SHORT	COIN	4	\$174.79	21.16
□ SHORT	ZS	9	\$139.52	20.04

Top 5 Scores (Model B)

Rank	Ticker	Score	Mom 20D	Mom 60D	RSI	Price
1	EQIX	88.42	+8.42%	+30.85%	66.58	\$1,016.08
2	OXY	85.00	+16.18%	+53.60%	69.62	—
3	XOM	83.04	+8.04%	+37.88%	58.93	\$163.37
4	ERX	81.41	+11.41%	+72.27%	59.04	\$97.73
5	SU	80.00	+16.26%	+45.87%	76.76	\$66.08

□ Notable Themes & Shifts

Energy Dominance

Both models are heavily rotating into **energy** — XOM, ERX, CVX, EOG, SU, LNG all scoring top-tier. Oil/gas momentum is strong on both 20D and 60D timeframes. Model B adding commodity plays too (DBC, WEAT).

Defense Buildup

LMT massive buy in Model A (68 shares, \$43K), also added to Model B. Combined with BWXT (150 shares) and DRS in Model A — defense is a major conviction theme.

Quantum/Speculative Purge

Both models dumping quantum computing names aggressively — IONQ, QBTS, RGTI all shorted in Model A. OKLO covered at a big loss (-\$3.3K). Speculative tech is firmly out of favor.

Crypto Unwind

Model B covered BITX and MSTR at losses, now shorting COIN. Crypto-adjacent exposure being actively reduced across both models.

Volatility Hedge Exit

Both models sold UVXY at steep losses (Model A: -\$3.6K, Model B: -\$2.9K). Also exited SPXS and SQQQ — the hedges are being unwound, suggesting the models see less downside risk ahead.

New Defensive Positioning

Model A adding JNJ, MO, ED, NEE, AEP — classic defensive/dividend names. Model B adding KO, PEP — consumer staples rotation.

Semiconductor Split

Both models long AMAT heavily. Model B also buying SOXL (bull) while *simultaneously* shorting SOXS (bear) — a leveraged double-long bet on semis. INTC also added.

□ Combined Portfolio Summary

Metric	Model A	Model B
NAV	\$1,370,666	\$1,217,806
Total Return	+37.07%	+21.78%
Longs	25	30
Shorts	5	8
Cash	\$545,282	\$443,312
Day Realized P&L	-\$10,709	-\$9,028
Total Trades	35	32

Combined NAV: \$2,588,472 | **Avg Return:** +29.42%