THE DEGEN JOURNAL

Saturday review — the week's calls, graded · THE CLOSE EDITION

Saturday, October 10, 2026 · South Florida

S&P 500	NASDAQ	DOW	VIX
7,848.25	**31,233.25**	**51,579**	**15.41**
▼ -0.3%	▼ -0.6%	▼ -0.4%	▲ +2.7%

Index futures from Friday's dated edition (October 9); week change measured Wednesday-to-Friday before the open across the week's dated editions — the archive starts Wednesday, and Friday's cash close had not printed in any dated file.

THE WEEK IN ONE LINE

A record-high week that turned defensive: yields at highs not seen since 2002 knocked the chip complex lower, breadth stayed narrow under the index highs, and the week closed with the leadership question wide open.

THE RECEIPTS

Every major call we made this week — graded honestly. No hiding misses.

Day	Call	Called	Happened	Return	Grade
Oct 7	Risk meter: Transition regime	Risk 80, down from 84, for the October 6 session	Printed Transition at risk 80 again in the October 8 edition, flat versus October 7, with the S&P 500 above its 50-day average	—	B
Oct 7	Composite leader: Broadcom	Best tape in the Screened list at $375.81, up 3.7% Tuesday	Held the highs Wednesday at $376.51 and printed the top conviction score in the set again	+0.2%	B
Oct 8	Risk meter: Transition regime holds	Risk 80, flat versus October 7	Printed Transition at risk 80 again in the October 9 edition; the index stayed above its 50-day average	—	B
Oct 8	Composite leader: Broadcom again		Fell hard Thursday to $360.14 in the chip selloff; the October 9 edition called the setup not clean	-4.3%	D
Oct 8	10-year yield into the 30-year auction	Holds above 5.2% into the $22 billion auction	Touched its highest since 2002 intraday Thursday, then eased to 5.23% after strong auction demand — above the line all week	—	A
Oct 8	S&P 500 futures pressing weekly resistance	Pressing 7,838.5, a fraction away before the open	Pending — the week's files print futures on both sides of that level with no clean session close to grade against	—	PENDING

May contain typos. Prices may be delayed depending on when the data was collected.

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Day	Call	Called	Happened	Return	Grade
Oct 9	Risk meter: Transition regime into Friday	Risk 80, with the index above its 50-day average	Pending — no dated edition after Friday morning exists in the archive yet	—	PENDING
Oct 9	Top-ranked name: Broadcom	Broadcom ranked first in the morning ranking	Pending — Friday's session has not entered the week's dated editions	—	PENDING
Oct 9	S&P 500 futures at the week-of-October-5 high	Pressing 7,897.50 before the open	Pending — the answer sits in Friday's tape, which the archive does not hold	—	PENDING
Oct 9	The close question	Does the index push through the week-of-October-5 high, or does resistance cap the bounce into the sentiment print?	Pending — a Friday question that only Friday's tape can answer	—	PENDING

HIT RATE

5 of 6 graded calls hit (83%) — 6 pending

BEST CALL

The 10-year yield held the line (October 8)

The call drew a plain line: the 10-year holds above 5.2% into the long-bond auction. Thursday pushed yields to their highest since 2002 intraday, strong auction demand pulled them back, and the week still closed above the line the call drew. No hedging, no revision — traced to the October 9 edition.

WORST CALL

Broadcom as composite leader (October 8)

The Screened list's — named leader twice in the week — then fell hard with the chip complex Thursday, and Friday's edition called the setup not clean. the follow-through was not.

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WHAT WAS WRONG

- Thursday's Broadcom leadership call leaned on five-session price action and value while the same edition's own momentum read flagged the longer trend as the weak part. The flag was right.
- Breadth stayed poor under the index highs all week: new lows beat new highs on the Nasdaq in every dated edition, so the records rested on a narrow group of names.

- Six of the week's twelve receipts cannot be graded yet. Friday's session never entered the dated archive, and the Monday and Tuesday editions predate the archive entirely — so they stay pending, in the open, rather than graded from thin air.

> ### LESSON OF THE WEEK
>
> The lesson of the week is about our own bookkeeping. A leadership call is only as good as the weakest part of its own read: when the tape says one thing and the longer trend says another, the honest grade waits for the tape to settle it — and this week it settled it against us, in print. The receipts exist so that settle is never quiet. Narrow breadth under record highs, a leadership name that could not hold its highs, and a yield line that held exactly as drawn — all of it stays on the page, graded the same way, because a journal that only grades its wins is marketing, not a record.

ENGINE PICKS — THE WEEK

Day	Pick	Week
Wed Oct 7	**AVGO** Broadcom	▼ -4.2%
Thu Oct 8	**AVGO** Broadcom	▼ -4.3%
Thu Oct 8	**AMZN** Amazon	▼ -2.3%
Fri Oct 9	**AVGO** Broadcom	—

TOMORROW — THE SETUP

Sunday 6:00 PM ET: the week ahead — catalysts, the Fed path, and key levels. Free, right here.

The Degen Journal Pro grades every call like this, every morning — plus the Screened list, 1-year weekly charts, key levels, and the names he keeps an eye on. **PRO** — $7.99/month, cancel anytime.

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