

Forensic Day Report — 2026-07-22

Generated 2026-07-22T14:19:25+00:00 · Stored DB replay only · Paper mode forensic layer

Session verdict: Paper trades: **0** · Premarket confirmed: **0** · Primary blocker: **Monitor confirmed but no paper entry yet**
FN decisions: 212 · FN entered: 0 · Scanner gaps: 3 · Intraday opportunity windows: 5

1. Stored data inventory

Metric	Count
premarket_review_runs	1
premarket_setups	18
raw_news_events	178
trade_decisions	237
trade_decisions_enter	0
trade_decisions_reject	237
trade_signals	0
chat_expected_trades	0
premium_snapshots	2047
slippage_records	0
underlying_minute_bars	7051
trade_factor_snapshots	286
tracking_events_learning	237
paper_simulated_orders	0

2. Premarket setups + intraday replay

Rank	Ticker	Dir	Monitor	Replay windows	Block module
1	MU	CALL	rejected	0	—
2	INTC	CALL	watching	3	options_scan_or_handoff
3	AMD	CALL	watching	2	options_scan_or_handoff
4	SMH	CALL	rejected	0	—
5	SOXX	CALL	rejected	0	—
6	WDC	CALL	rejected	0	—
7	NVDA	PUT	watching	0	—
8	XLE	PUT	watching	0	—
9	USO	PUT	watching	0	—
10	IBM	CALL	watching	0	—
11	AVGO	CALL	watching	0	—

Rank	Ticker	Dir	Monitor	Replay windows	Block module
12	MRVL	CALL	watching	0	—
13	SMCI	CALL	watching	0	—
14	ARM	CALL	watching	0	—
15	TSM	CALL	watching	0	—
16	QQQ	CALL	watching	0	—
17	DELL	CALL	watching	0	—
50	NOW	CALL	watching	0	—

3. Fast News missed review

News events: 178 · Decisions: 212 · Missed high severity: 24

4. News terminal states

State	Count
LOW_IMPACT_REJECTED	139
MANUAL_REVIEW	6
WATCHLIST_ONLY	15
DUPLICATE_LINKED	15
SCANNER_GAP_ERROR	3

5. Scanner gaps (severity ≥ threshold, no terminal decision)

Ticker	Headline	Severity	Terminal
GENERAL	Reborn Coffee Shareholders Approve \$21M Sale Of 10.5M Common Shares At \$2 Per Share	9.00	SCANNER_GAP_ERROR
CAL	Cal-Maine Foods Reports Q4 2026 Results: Full Earnings Call Transcript	9.00	SCANNER_GAP_ERROR
GROUP	Penske Automotive Group 13D/Amended Filing Says Penske And Mitsui Propose To Acquire Remaining Penske Automotive Shares For \$210/Share In Cash	9.00	SCANNER_GAP_ERROR

6. Per-ticker lifecycle timelines

INTC — 3 window(s) · 50 bars · 0 VWAP crosses

Stage	Module	Status	Detail
WATCHING	premarket_monitor	info	Setup on watchlist
MONITOR_pending	premarket_monitor_replay	info	Replay: pending @ 09:30:00
MONITOR_watching	premarket_monitor_replay	info	Replay: watching @ 09:30:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 09:45:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 09:53:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 09:54:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 10:00:00

Stage	Module	Status	Detail
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 10:01:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 10:06:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 10:07:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 10:11:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 10:12:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 10:19:00
NEWS_RECEIVED	news_pipeline	info	President Trump Posts On Truth Social "From this point forward, any time the Islamic Republic of Iran shoots at a ship i
NEWS_RECEIVED	news_pipeline	info	What's Going on With Intel Stock Wednesday?
FIRST_INTRADAY_CONFIRMATION	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPTION_SELECTED	options_scan	fail	No option contract selected
PREMIUM_SNAPSHOT	premium_capture	pass	Stored option quotes available
PAPER_ENTER	paper_trader	fail	No paper entry recorded
LEARNING	learning_engine	info	Trade factor snapshot recorded
EOD_SNAPSHOT	forensic_diagnosis	pass	EOD still aligned with direction

AMD — 2 window(s) · 50 bars · 0 VWAP crosses

Stage	Module	Status	Detail
WATCHING	premarket_monitor	info	Setup on watchlist
MONITOR_pending	premarket_monitor_replay	info	Replay: pending @ 09:30:00
MONITOR_watching	premarket_monitor_replay	info	Replay: watching @ 09:30:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 09:45:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 09:53:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 09:54:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 10:01:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 10:02:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 10:06:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 10:07:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 10:11:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 10:12:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 10:19:00
FIRST_INTRADAY_CONFIRMATION	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window

Stage	Module	Status	Detail
OPTION_SELECTED	options_scan	fail	No option contract selected
PREMIUM_SNAPSHOT	premium_capture	pass	Stored option quotes available
PAPER_ENTER	paper_trader	fail	No paper entry recorded
LEARNING	learning_engine	info	Trade factor snapshot recorded
EOD_SNAPSHOT	forensic_diagnosis	pass	EOD still aligned with direction

Command: php artisan trading:forensic-day --date=2026-07-22 · Confidential client document