

# Political Alpha Monitor

Daily Intelligence Report

2025-11-30 ~ 2026-02-27

Total Trades

404

Politicians

17

Tickers

264

Signals

20

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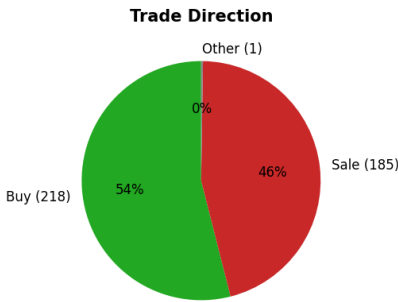
Sources: congress\_trades, alpha\_signals, portfolio\_positions, risk\_assessments

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# 1. Executive Summary

Period Trades	Buys	Sales	Senate	House
404	218	185	57	347

Buy/Sale Ratio: 1.18 -- Neutral



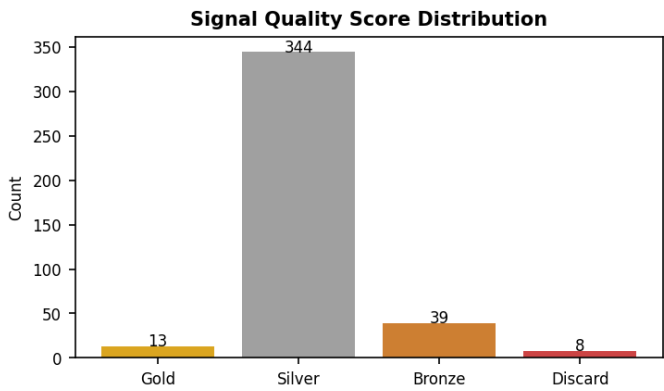
## Most Active Politicians

- Gilbert Cisneros (272 trades)
- John Boozman (37 trades)
- April McClain Delaney (31 trades)

## Top Tickers

- PTC (5 trades)
- DASH (5 trades)
- GS (4 trades)
- PWR (4 trades)
- WAB (3 trades)

## 2. Top Alpha Signals

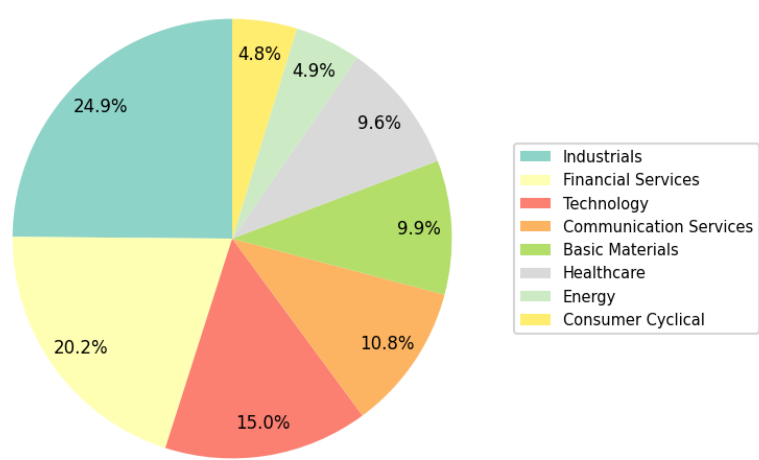


### Top 20 Signals by Signal Strength

#	Politician	Ticker	Asset	Dir	Amount	Strength	Alpha 5d	Alpha 20d	SQS	Grade	Conv
1	Gilbert Cisneros	FNV	Franco-Nevada Corporatic	LONG	\$15,001 - \$50,00	1.15	180.18%	184.86%	57	Silver	
2	Gilbert Cisneros	WPM	Wheaton Precious Metals	LONG	\$15,001 - \$50,00	1.15	180.18%	184.86%	57	Silver	
3	Gilbert Cisneros	ETN	Eaton Corporation, PLC O	LONG	\$1,001 - \$15,000	1.10	170.12%	173.24%	59	Silver	Y
4	Nancy Pelosi	AAPL	Apple Inc.	LONG	\$1,001 - \$15,000	1.07	142.40%	144.80%	56	Silver	Y
5	John Boozman	NFLX	Netflix Inc	LONG	\$1,001 - \$15,000	0.83	111.60%	113.20%	52	Silver	Y
6	John Boozman	DIS	Walt Disney Company	LONG	\$1,001 - \$15,000	0.83	111.60%	113.20%	52	Silver	Y
7	John Boozman	AAPL	Apple Inc	LONG	\$1,001 - \$15,000	0.83	111.60%	113.20%	52	Silver	Y
8	Gilbert Cisneros	DIS	Walt Disney Company	LONG	\$1,001 - \$15,000	0.81	110.06%	111.62%	49	Silver	Y
9	Jake Auchincloss	STT	State Street Corporation	LONG	\$15,001 - \$50,00	0.81	163.80%	484.85%	62	Gold	
10	David H McCormick	GS	Goldman Sachs Group	LONG	\$1,000,001 - \$5,000,000	0.79	98.00%	192.08%	66	Gold	Y
11	Gilbert Cisneros	ISRG	Intuitive Surgical, Inc.	LONG	\$1,001 - \$15,000	0.78	120.12%	123.24%	64	Gold	
12	Gilbert Cisneros	SAN	Banco Santander, S.A. Sp	LONG	\$1,001 - \$15,000	0.76	120.12%	123.24%	59	Silver	
13	Gilbert Cisneros	TDG	TransDigm Group Incorporated	LONG	\$1,001 - \$15,000	0.76	120.12%	123.24%	59	Silver	
14	Steve Cohen	GS	Goldman Sachs Group, Inc.	LONG	\$15,001 - \$50,000	0.70	95.00%	183.20%	47	Silver	Y
15	Gilbert Cisneros	NFLX	Netflix, Inc. - Common Stock	LONG	\$1,001 - \$15,000	0.65	89.00%	165.44%	44	Silver	Y
16	Donald Sternoff Jr. Be	GS	King CNTY Wash Ltd 4.00%	LONG	\$15,001 - \$50,000	0.65	86.00%	156.56%	49	Silver	Y
17	Gilbert Cisneros	WDAY	Workday, Inc. - Class A Common	LONG	\$1,001 - \$15,000	0.63	120.12%	123.24%	64	Gold	
18	Gilbert Cisneros	AVAV	AeroVironment, Inc. - Common	LONG	\$1,001 - \$15,000	0.61	120.12%	123.24%	59	Silver	
19	Gilbert Cisneros	AJINF	Ajinomoto Company, Inc. (Common)	LONG	\$1,001 - \$15,000	0.61	120.12%	123.24%	59	Silver	
20	Gilbert Cisneros	BABAF	ALIBABA GROUP HOLDING LTD	LONG	\$1,001 - \$15,000	0.61	120.12%	123.24%	59	Silver	

### 3. Portfolio Allocation

Portfolio Sector Allocation



### Position Details

#	Ticker	Sector	Weight	Conviction	Alpha Est.	Vol 30d	Sharpe
1	GS	Financial Services	5.6%	75.3	0.81%	31.5%	1.34
2	AAPL	Technology	5.4%	70.8	0.85%	27.8%	1.59
3	NFLX	Communication Services	5.4%	70.2	0.59%	33.7%	0.91
4	DIS	Communication Services	5.4%	70.0	0.84%	35.7%	1.22
5	ETN	Industrials	5.3%	69.2	0.75%	31.6%	1.23
6	PWR	Industrials	5.0%	60.6	0.53%	40.8%	0.68
7	BRO	Financial Services	4.9%	59.0	0.54%	34.5%	0.81
8	WPM	Basic Materials	4.9%	58.9	1.16%	60.8%	0.99
9	FNV	Basic Materials	4.9%	58.9	1.16%	53.1%	1.14
10	SPGI	Financial Services	4.9%	58.4	1.16%	49.8%	1.21
11	GE	Industrials	4.9%	57.9	1.16%	35.9%	1.68
12	XOM	Energy	4.9%	57.6	0.67%	28.0%	1.25
13	FERG	Industrials	4.9%	57.4	1.16%	27.3%	2.21
14	UNH	Healthcare	4.9%	56.9	1.16%	62.3%	0.97
15	PTC	Technology	4.9%	56.9	0.44%	35.9%	0.64
16	FINMF	Industrials	4.8%	54.8	0.62%	41.4%	0.78
17	HESAF	Consumer Cyclical	4.8%	54.8	0.62%	39.7%	0.81
18	SAN	Financial Services	4.8%	54.8	0.62%	38.5%	0.84
19	BIIB	Healthcare	4.8%	54.8	0.62%	40.7%	0.79
20	ASML	Technology	4.8%	54.8	0.62%	40.7%	0.79

Total Weight: 100.0% | Positions: 20

## 4. Politician Influence Score (PIS)

PIS is a composite score based on activity frequency, conviction level, portfolio diversification, and filing timeliness.

Rank	Politician	Chamber	Trades	PIS Total	Activity	Convict.	Divers.	Timing	Lag (d)
1	Jake Auchincloss	House	1	51.4	0.0	1.4	25.0	25.0	10
2	Gilbert Cisneros	House	272	50.5	25.0	0.8	18.4	6.3	54
3	John Boozman	Senate	37	48.7	6.0	0.0	23.6	19.0	24
4	David H McCormick	Senate	9	47.3	1.3	25.0	2.8	18.2	26
5	Nancy Pelosi	House	1	47.1	0.0	0.0	25.0	22.1	17
6	William F Hagerty, IV	Senate	1	41.2	0.0	25.0	0.0	16.2	31
7	Richard W. Allen	House	6	32.4	0.5	3.2	20.8	7.8	51
8	Debbie Dingell	House	1	31.9	0.0	0.0	25.0	6.9	53
9	Steve Cohen	House	7	28.4	1.0	1.5	25.0	0.9	67
10	Sheri Biggs	House	9	21.8	1.1	4.0	16.7	0.0	69
11	Rob Bresnahan	House	2	21.7	0.2	2.5	0.0	19.1	24
12	April McClain Delaney	House	31	20.5	2.5	0.0	14.5	3.5	61
13	Richard Blumenthal	Senate	9	20.5	1.3	1.3	0.0	17.9	27
14	Suzan K. DelBene	House	5	18.8	0.7	11.3	0.0	6.8	53
15	Susan M Collins	Senate	1	18.1	0.0	4.9	0.0	13.2	38
16	Donald Sternoff Jr. Beyer	House	10	17.0	0.8	3.5	5.0	7.7	51
17	Michael A. Jr. Collins	House	2	6.5	0.2	0.0	0.0	6.3	54

## 5. Convergence Signals

Convergence signals fire when multiple politicians trade the same ticker in the same direction within a short time window. Cross-chamber signals carry higher significance.

Ticker	Dir	Count	Politicians	Chambers	Window	Score
AAPL	Buy	2	Nancy Pelosi(House), John	House/Senate	2026-01-15~2026-01-15	1.501
ETN	Buy	2	John Boozman(Senate), Gil	House/Senate	2026-01-29~2026-01-30	1.484
DIS	Buy	2	John Boozman(Senate), Gil	House/Senate	2026-01-08~2026-01-09	1.484
GS	Sale	3	Steve Cohen(House), Donal	House	2025-12-17~2025-12-22	1.419
NFLX	Sale	2	Gilbert Cisneros(House),	House	2025-12-10~2025-12-12	0.967
PWR	Sale	2	April McClain Delaney(Hou	House	2025-12-02~2025-12-24	0.634

6. Risk Assessment



HIGH Risk

3

MEDIUM Risk

17

LOW Risk

0

Avg Score

43.4

Position Risk Details

Ticker	Sector	Price	P&L %	Risk	Level	Beta	Vol 30d	Days	Weight
FINMF	Industrials	\$67.98	-1.8%	54	HIGH	0.08	49.5%	0	4.8%
BIIB	Healthcare	\$188.02	-4.2%	52	HIGH	0.71	34.5%	0	4.8%
PWR	Industrials	\$565.05	2.9%	51	HIGH	1.50	37.8%	0	5.0%
FERG	Industrials	\$264.89	5.4%	49	MEDIUM	1.20	29.0%	0	4.9%
UNH	Healthcare	\$286.66	1.5%	48	MEDIUM	0.41	48.5%	0	4.9%
SPGI	Financial Services	\$437.49	8.3%	46	MEDIUM	1.12	38.9%	0	4.9%
ASML	Technology	\$1463.80	-1.5%	46	MEDIUM	2.18	41.0%	0	4.8%
GE	Industrials	\$340.84	0.5%	45	MEDIUM	1.15	32.3%	0	4.9%
BRO	Financial Services	\$71.22	3.0%	45	MEDIUM	-0.21	29.0%	0	4.9%
GS	Financial Services	\$929.00	4.1%	45	MEDIUM	1.88	29.2%	0	5.6%
HESAF	Consumer Cyclical	\$2432.31	-2.8%	44	MEDIUM	-0.01	38.3%	0	4.8%
NFLX	Communication Se	\$84.59	11.3%	43	MEDIUM	0.61	31.3%	0	5.4%
ETN	Industrials	\$374.59	3.5%	42	MEDIUM	1.46	31.4%	0	5.3%
WPM	Basic Materials	\$161.02	3.3%	40	MEDIUM	1.28	50.9%	0	4.9%
PTC	Technology	\$157.19	4.2%	40	MEDIUM	1.00	28.9%	0	4.9%
XOM	Energy	\$148.54	-1.5%	39	MEDIUM	-0.04	25.9%	0	4.9%
FNV	Basic Materials	\$280.82	3.7%	37	MEDIUM	1.34	43.4%	0	4.9%
DIS	Communication Se	\$105.55	1.1%	36	MEDIUM	0.67	29.4%	0	5.4%
SAN	Financial Services	\$12.94	1.7%	36	MEDIUM	1.51	31.1%	0	4.8%
AAPL	Technology	\$272.95	2.5%	30	MEDIUM	0.85	22.2%	0	5.4%

## 7. Recent Congressional Trades

Showing up to 50 most recent trades.

#	Politician	Ticker	Chamber	Type	Amount	Asset	Tx Date	Conf
1	Jake Auchincloss	STT	House	Sale	\$15,001 - \$50,00	State Street Corporation	2026-02-17	98%
2	Gilbert Cisneros	XIACF	House	Buy	\$1,001 - \$15,000	XIAOMI CORP	2026-02-03	98%
3	Gilbert Cisneros	TCTZF	House	Buy	\$1,001 - \$15,000	TENCENT HLDIGS LTD	2026-02-03	98%
4	Gilbert Cisneros	RHM GR	House	Buy	\$1,001 - \$15,000	Rheinmetall Ag Ordinary S	2026-02-03	98%
5	Gilbert Cisneros	MHIYF	House	Buy	\$1,001 - \$15,000	Mitsubishi Heavy Industri	2026-02-03	98%
6	Gilbert Cisneros	FINMF	House	Buy	\$1,001 - \$15,000	LEONARDO SPA ORD	2026-02-03	98%
7	Gilbert Cisneros	HESAF	House	Buy	\$1,001 - \$15,000	Hermes Intl S A Ordinary	2026-02-03	98%
8	Gilbert Cisneros	SAN	House	Buy	\$1,001 - \$15,000	Banco Santander, S.A. Spo	2026-02-03	98%
9	Gilbert Cisneros	BABAF	House	Buy	\$1,001 - \$15,000	ALIBABA GROUP HOLDING LTD	2026-02-03	98%
10	Gilbert Cisneros	AJINF	House	Buy	\$1,001 - \$15,000	Ajinomoto Company, Inc. O	2026-02-03	98%
11	Rob Bresnahan	N/A	House	Buy	\$1,001 - \$15,000	US Treasury Note 01/31/27	2026-02-03	98%
12	Rob Bresnahan	N/A	House	Buy	\$50,001 - \$100,0	Philadelphia, PA Municipa	2026-02-03	98%
13	April McClain Delaney	WAB	House	Sale	\$1,001 - \$15,000	Westinghouse Air Brake Te	2026-01-30	99%
14	April McClain Delaney	PTC	House	Sale	\$1,001 - \$15,000	PTC Inc. - Common Stock	2026-01-30	99%
15	Gilbert Cisneros	VRT	House	Buy	\$1,001 - \$15,000	Vertiv Holdings, LLC Clas	2026-01-30	98%
16	Gilbert Cisneros	TDG	House	Buy	\$1,001 - \$15,000	TransDigm Group Incorpora	2026-01-30	98%
17	Gilbert Cisneros	TSM	House	Buy	\$1,001 - \$15,000	Taiwan Semiconductor Manu	2026-01-30	98%
18	Gilbert Cisneros	N/A	House	Sale	\$50,001 - \$100,0	Redlands, CA, Unl. School	2026-01-30	98%
19	Gilbert Cisneros	N/A	House	Sale	\$250,001 - \$500,	Perris, CA Union High Sch	2026-01-30	98%
20	Gilbert Cisneros	NVDA	House	Buy	\$1,001 - \$15,000	NVIDIA Corporation - Comm	2026-01-30	98%
21	Gilbert Cisneros	MTX	House	Sale	\$1,001 - \$15,000	Minerals Technologies Inc	2026-01-30	98%
22	Gilbert Cisneros	N/A	House	Sale	\$100,001 - \$250,	Milwaukee, Wisconsin GO P	2026-01-30	98%
23	Gilbert Cisneros	META	House	Buy	\$1,001 - \$15,000	Meta Platforms, Inc. - CI	2026-01-30	98%
24	Gilbert Cisneros	ISRG	House	Buy	\$1,001 - \$15,000	Intuitive Surgical, Inc.	2026-01-30	98%
25	Gilbert Cisneros	HD	House	Buy	\$1,001 - \$15,000	Home Depot, Inc.	2026-01-30	98%
26	Gilbert Cisneros	ETN	House	Buy	\$1,001 - \$15,000	Eaton Corporation, PLC Or	2026-01-30	98%
27	Gilbert Cisneros	COST	House	Buy	\$1,001 - \$15,000	Costco Wholesale Corporat	2026-01-30	98%
28	Gilbert Cisneros	COIN	House	Buy	\$1,001 - \$15,000	Coinbase Global, Inc. - C	2026-01-30	98%
29	Gilbert Cisneros	NET	House	Buy	\$1,001 - \$15,000	Cloudflare, Inc. Class A	2026-01-30	98%
30	Gilbert Cisneros	N/A	House	Buy	\$250,001 - \$500,	California Community Choi	2026-01-30	98%
31	Gilbert Cisneros	BSX	House	Buy	\$1,001 - \$15,000	Boston Scientific Corpora	2026-01-30	98%
32	Gilbert Cisneros	BE	House	Buy	\$1,001 - \$15,000	Bloom Energy Corporation	2026-01-30	98%
33	Gilbert Cisneros	BIIB	House	Buy	\$1,001 - \$15,000	Biogen Inc. - Common Stoc	2026-01-30	98%
34	Gilbert Cisneros	AZO	House	Buy	\$1,001 - \$15,000	AutoZone, Inc. Common Sto	2026-01-30	98%
35	Gilbert Cisneros	ASML	House	Buy	\$1,001 - \$15,000	ASML Holding N.V. - New Y	2026-01-30	98%
36	Gilbert Cisneros	ANET	House	Buy	\$1,001 - \$15,000	Arista Networks, Inc. Com	2026-01-30	98%
37	Gilbert Cisneros	AMZN	House	Buy	\$1,001 - \$15,000	Amazon.com, Inc. - Common	2026-01-30	98%
38	David H McCormick	N/A	Senate	Buy	\$100,001 - \$250,	MARYLAND ST TRANSN AUTH T	2026-01-30	95%
39	David H McCormick	N/A	Senate	Buy	\$250,001 - \$500,	MARYLAND ST TRANSN AUTH T	2026-01-30	95%
40	April McClain Delaney	TRMB	House	Sale	\$1,001 - \$15,000	Trimble Inc. - Common Sto	2026-01-29	99%
41	David H McCormick	N/A	Senate	Buy	\$100,001 - \$250,	PENNSYLVANIA INFRASTRUCTU	2026-01-29	95%
42	John Boozman	FISV	Senate	Sale	\$1,001 - \$15,000	Fiserv Inc	2026-01-29	95%
43	John Boozman	IVW	Senate	Sale	\$1,001 - \$15,000	iShares S&P 500 Growth ET	2026-01-29	95%
44	John Boozman	OMC	Senate	Sale	\$1,001 - \$15,000	Omnicom Group Inc	2026-01-29	95%
45	John Boozman	UNP	Senate	Sale	\$1,001 - \$15,000	Union Pacific Corp	2026-01-29	95%
46	John Boozman	CAT	Senate	Buy	\$1,001 - \$15,000	Caterpillar Inc	2026-01-29	95%

47	John Boozman	CVS	Senate	Buy	\$1,001 - \$15,000 CVS Corp	2026-01-29	95%
48	John Boozman	ETN	Senate	Buy	\$1,001 - \$15,000 Eaton Corp	2026-01-29	95%
49	John Boozman	PYPL	Senate	Buy	\$1,001 - \$15,000 Paypal Holdings	2026-01-29	95%
50	Donald Sternoff Jr. Beye	N/A	House	Buy	\$15,001 - \$50,00 University Wash Univ 4.00	2026-01-29	98%

## 8. SEC Form 4 Insider Overlaps

SEC Form 4 insider trades that overlap with congressional trading tickers. Convergence between insider and congressional activity may signal stronger conviction.

Ticker	Insider	Title	Type	Date	Shares	Value
DASH	Adarkar Prabir	PRESIDENT AND CO	M	2026-02-24	10,000	\$71,600
DASH	Adarkar Prabir	PRESIDENT AND CO	S	2026-02-24	560	\$90,610
DASH	Adarkar Prabir	PRESIDENT AND CO	S	2026-02-24	650	\$105,909
DASH	Adarkar Prabir	PRESIDENT AND CO	S	2026-02-24	4,930	\$810,477
DASH	Adarkar Prabir	PRESIDENT AND CO	S	2026-02-24	8,853	\$1,463,516
DASH	Adarkar Prabir	PRESIDENT AND CO	S	2026-02-24	7,578	\$1,258,713
DASH	Adarkar Prabir	PRESIDENT AND CO	S	2026-02-24	595	\$99,470
DASH	Adarkar Prabir	PRESIDENT AND CO	S	2026-02-24	365	\$61,419
DASH	Adarkar Prabir	PRESIDENT AND CO	S	2026-02-24	709	\$119,990
DASH	Adarkar Prabir	PRESIDENT AND CO	S	2026-02-24	160	\$27,340
DASH	Adarkar Prabir	PRESIDENT AND CO	S	2026-02-24	360	\$61,770
DASH	Adarkar Prabir	PRESIDENT AND CO	M(D)	2026-02-24	10,000	-



## 9. Appendix: Methodology & Data Sources

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### Signal Quality Score (SQS)

Each congressional trade is scored 0-100 based on five dimensions: Actionability (30%), Timeliness (20%), Conviction (25%), Information Edge (15%), Market Impact (10%). Grades: Platinum (80+), Gold (60-79), Silver (40-59), Bronze (20-39), Discard (<20).

### Politician Influence Score (PIS)

Composite ranking of congressional traders based on: Activity frequency, conviction (buy/sale consistency), portfolio diversification (unique tickers/sectors), and timing (average filing lag vs. STOCK Act deadlines).

### Convergence Detection

Identifies when 2+ politicians trade the same ticker in the same direction within a sliding window. Cross-chamber convergence (Senate + House) receives higher weighting. Score components: base, cross\_chamber bonus, time\_density, amount\_weight.

### Alpha Signal Generation

Expected alpha calculated using historical backtest results: Buy CAR(5d) = +0.77%, Sale contrarian CAR(5d) = +0.50%. Multipliers applied for: amount range, chamber (House > Senate), politician PIS grade, SQS score, convergence bonus, SEC insider overlap.

### Risk Management

Position-level rules: stop-loss (-5%), take-profit (+15%), max holding 60 trading days, trailing stop (-3% from peak after +5%). Portfolio-level: max sector 30%, max single position 10%, max beta 1.3, drawdown limit -10%.

### Data Sources

1. Senate EFD (efdsearch.senate.gov) -- Playwright + Akamai bypass
2. House Clerk (disclosures-clerk.house.gov) -- PDF + Gemini Vision
3. Capitol Trades (capitoltrades.com) -- Fallback for Senate
4. SEC EDGAR Form 4 (efits.sec.gov) -- Insider trading
5. yfinance -- Market prices, volatility, beta
6. Google Gemini 2.5 Flash -- LLM extraction and analysis

### Disclaimer

*This report is for informational and educational purposes only. It does not constitute investment advice, and no trading decisions should be made solely based on this report. Congressional trading data is subject to filing delays and may not reflect current positions. Past performance does not guarantee future results.*