

Divergence Summary

Analysis Date: December 17, 2025

vs SPY (S&P 500)

Ticker	Corr	Beta	Score	Signal
GME	0.16	1.04	0.09	No Clear Signal
ADBE	0.46	0.98	0.85	Slightly Bullish
CC	0.48	1.87	-0.86	Slightly Bearish
CMCSA	0.37	0.58	2.95	BULLISH
DUOL	0.42	1.58	-1.84	BEARISH
QXO	0.1	1	2.67	BULLISH
BULL	0.09	0.7	-3.12	BEARISH
MOBX	0.1	0.88	-4.14	BEARISH

vs IWM (Russell 2000)

Ticker	Corr	Beta	Score	Signal
GME	0.2	0.98	-0.04	No Clear Signal
ADBE	0.35	0.55	0.75	Slightly Bullish
CC	0.54	1.57	-1.39	Slightly Bearish
CMCSA	0.39	0.45	2.84	BULLISH
DUOL	0.4	1.12	-2.1	BEARISH
QXO	0.11	0.81	2.62	BULLISH
BULL	0.1	0.61	-3.16	BEARISH
MOBX	0.09	0.57	-4.17	BEARISH

Divergence Score: Positive = Stock outperforming expectations

Divergence Score: Negative = Stock underperforming expectations