

# Divergence Summary

Analysis Date: December 14, 2025

## vs SPY (S&P 500)

| Ticker | Corr | Beta | Score | Signal           |
|--------|------|------|-------|------------------|
| GME    | 0.16 | 1.05 | -1.33 | Slightly Bearish |
| ADBE   | 0.46 | 0.98 | 1.3   | Slightly Bullish |
| CC     | 0.48 | 1.87 | 1.22  | Slightly Bullish |
| CMCSA  | 0.38 | 0.59 | -0.17 | No Clear Signal  |
| DUOL   | 0.42 | 1.58 | 0.22  | No Clear Signal  |
| QXO    | 0.11 | 1.01 | 2.54  | BULLISH          |
| BULL   | 0.09 | 0.7  | -0.07 | No Clear Signal  |
| MOBX   | 0.1  | 0.87 | -0.89 | Slightly Bearish |

## vs IWM (Russell 2000)

| Ticker | Corr | Beta | Score | Signal           |
|--------|------|------|-------|------------------|
| GME    | 0.2  | 0.98 | -1.51 | BEARISH          |
| ADBE   | 0.35 | 0.55 | 1.14  | Slightly Bullish |
| CC     | 0.54 | 1.57 | 0.47  | No Clear Signal  |
| CMCSA  | 0.4  | 0.46 | -0.33 | No Clear Signal  |
| DUOL   | 0.4  | 1.12 | -0.16 | No Clear Signal  |
| QXO    | 0.11 | 0.81 | 2.46  | BULLISH          |
| BULL   | 0.1  | 0.6  | -0.13 | No Clear Signal  |
| MOBX   | 0.09 | 0.56 | -0.94 | Slightly Bearish |

Divergence Score: Positive = Stock outperforming expectations

Divergence Score: Negative = Stock underperforming expectations