

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