

The Death of Public **Alpha**

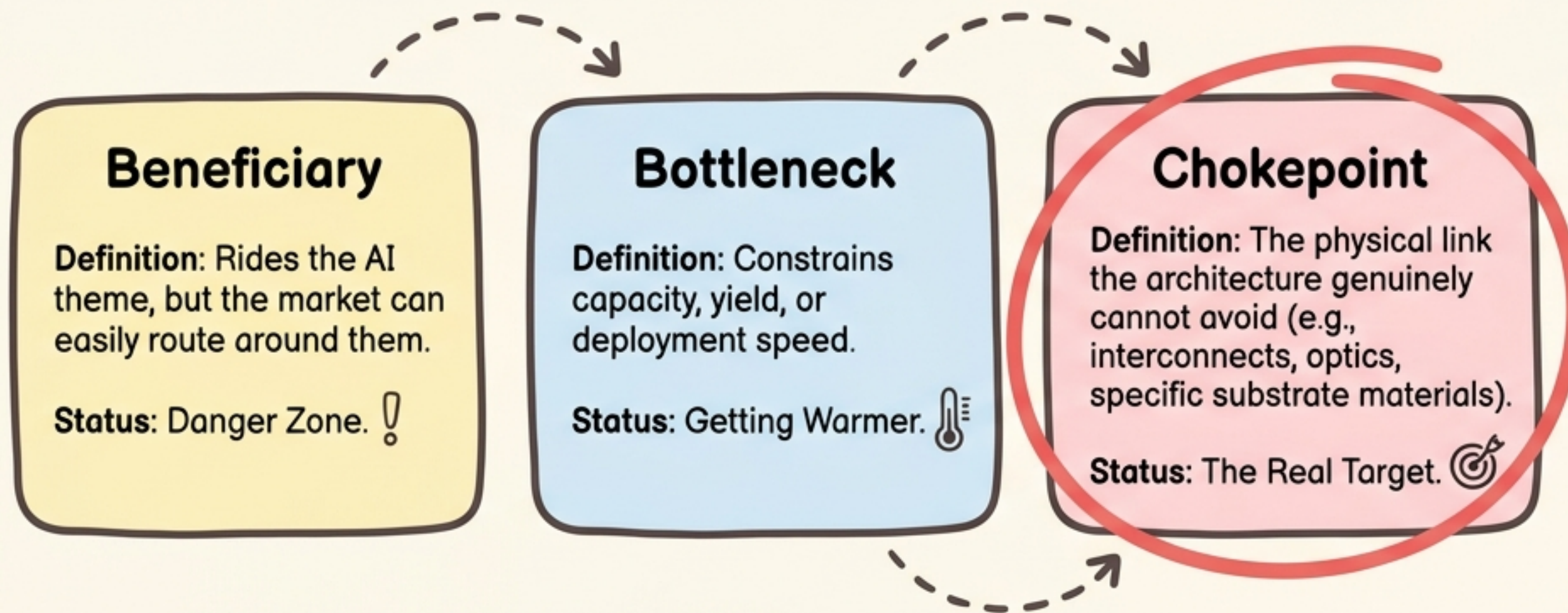
Should we build a bot to copy-trade the viral AI guy?

- - **The Midnight Temptation:** A viral X account is calling obscure micro-cap AI stocks. The return claims are legendary.
- - **The Cold Reality:** Finance doesn't need an audience. If a strategy genuinely compounds and absorbs capital, the rational move is to quietly lever up—not broadcast it.
- - **The Critical Question:** Are they generously sharing proprietary research... or distributing into the retail demand they just created?

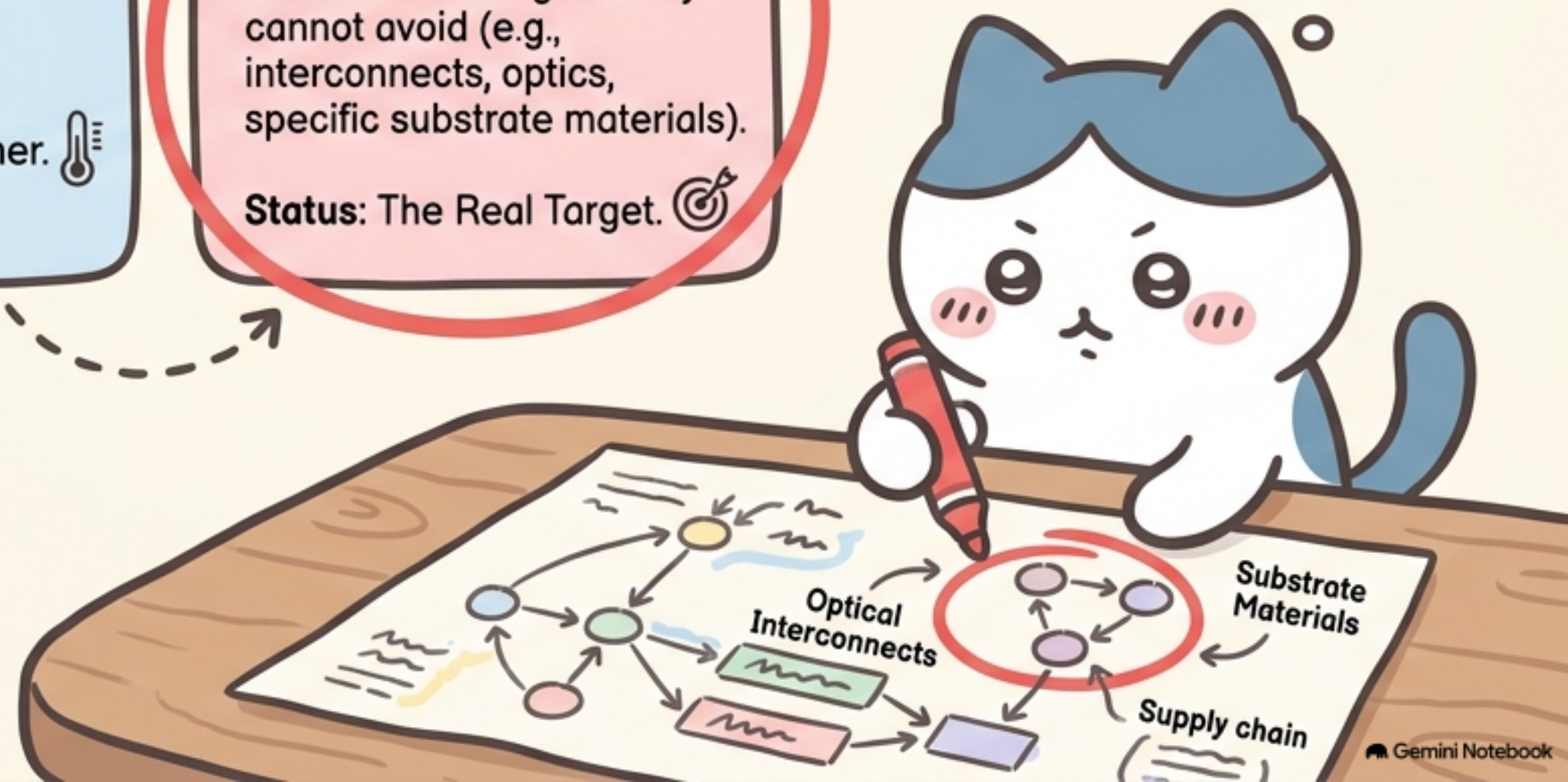


Start from the System, Not the Stock

True edge is finding where the new architecture buckles.

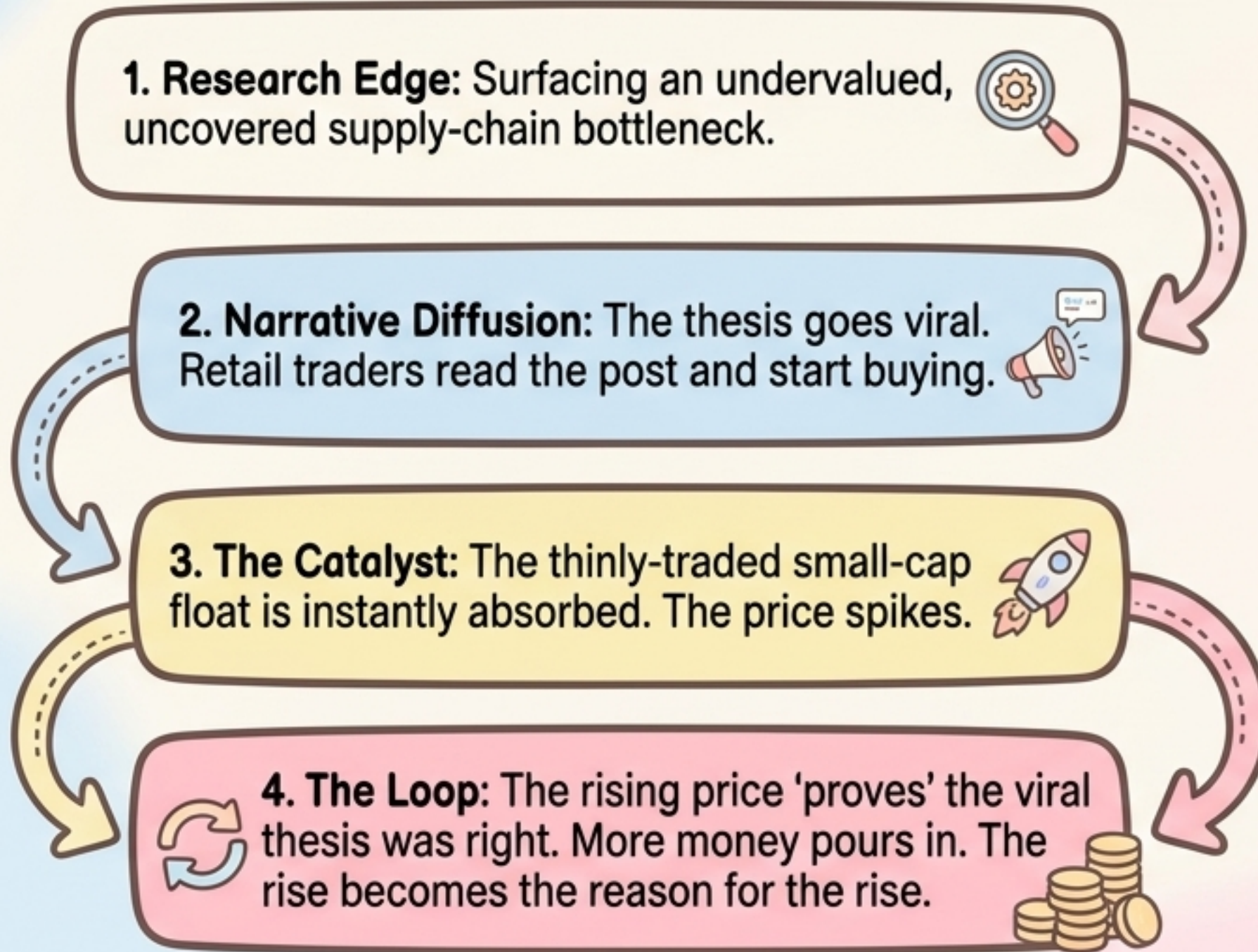


Compute is the new oil.
When a demand wave lands,
which physical process
becomes the constraint nobody
can route around?



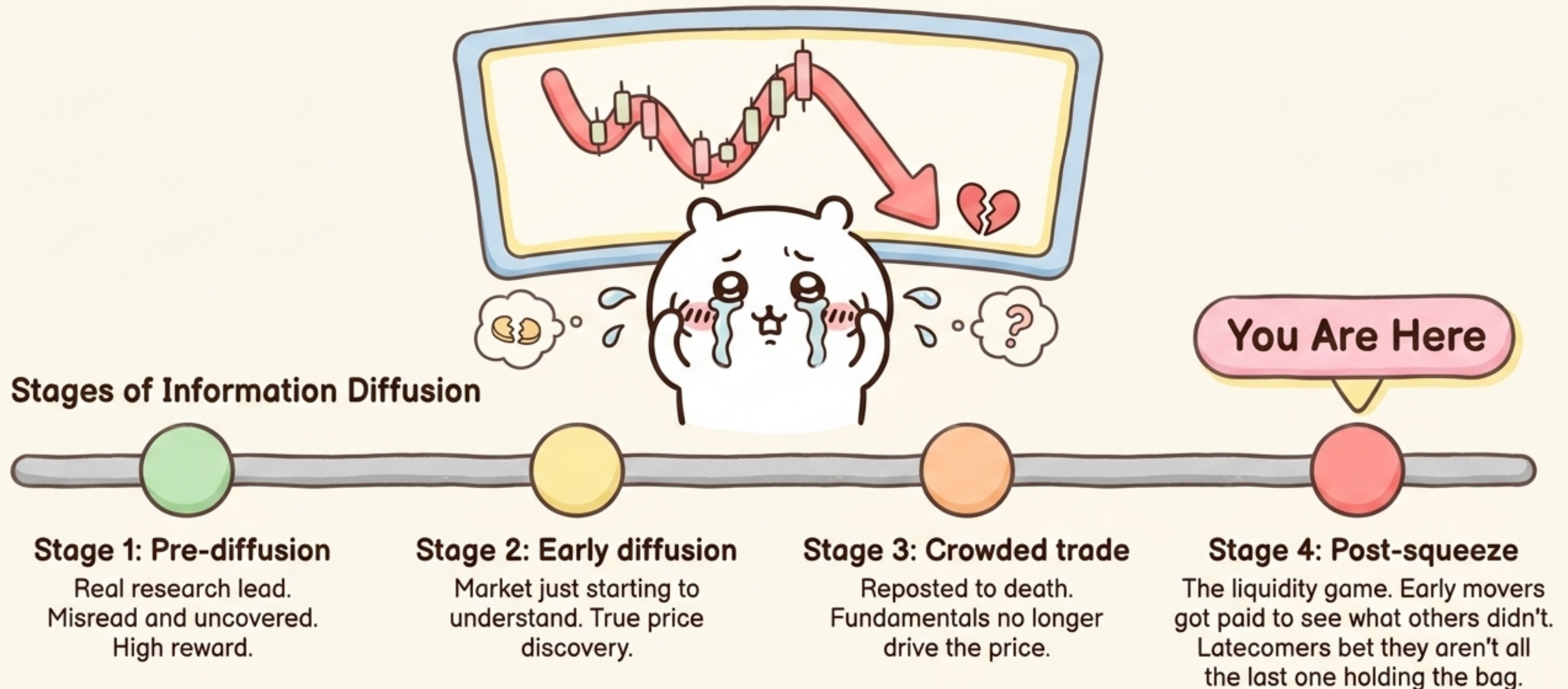
Soros's Reflexivity in Micro-Caps

Once alpha goes public, it mutates into something else entirely.



You Aren't Replicating Edge. You're Replicating Tail Risk.

By the time you can auto-follow a trade, you are buying the price the thesis already moved.





Answers are Cheap. Questions are Scarce.

AI diffuses edge instantly. Don't copy tickers—copy the thinking framework.

The Open-Source Framework

- **System Check:** What macro demand wave is happening, and what did it actually change?
- **Link Check:** Which specific physical link in the architecture is genuinely jammed?
- **Evidence Tier:** Are you acting on social posts (weak), or filings, named contracts, and gross margin conversion (strong)?
- **Reflexivity Filter:** Has this call already been seen by too many people? Is it pre-diffusion or post-squeeze?

Anyone who can answer these cleanly didn't need to follow anyone's trades in the first place.