

Twitter Backtest Report — @labubu_trader (3X Long Labubu)

Period target: 2-year lookback (May 2024 - May 2026). Actual coverage:
Generated 2026-05-25

Handle	@labubu_trader
Display name	3X Long Labubu
Followers	55,358
Total statuses (lifetime)	19,662
Account created	2009-07-08
Description	Trading as a hobby. All tweets personal opinions.
Backtest sample	232 original tweets, 2026-04-11 -> 2026-05-24 (42d)
Ticker-mention tweets	36 (of 232)
Sentiment mix	BULL 13 / BEAR 5 / NEUTRAL 18

1. Verdict (TL;DR)

Tier: MACRO COLOR — DO NOT FOLLOW FOR STOCK PICKS

Edge: BULL 14d n=7 +6.78% WR 71% but ALPHA vs XLK is NEGATIVE (-3.52%) — picks underperform the tech tape. BEAR n=3-4 produced positive returns but sample tiny. Strength is in macro overlays (TLT, oil hedges, US10Y / SPX timing) not ticker selection.

Caveats: Style is heavy on retweets (~30% of feed) and rapid trade-flow updates. Often takes profits within days, so 14d/30d horizons probably mis-measure actual trades.

Recommendation: FOLLOW for macro / event timing context (NFP, FOMC, oil shocks). For equity picks, prefer Ren or Paradis whose alpha vs XLK is positive.

2. Author thesis / persona

Macro + semis trader. CPU/HBM/Photonics rotation, geopolitical hedges (\$OXY, \$NTR, oil), bond options (\$TLT). Frequent retweets of other analysts.

3. Forward returns by sentiment

Sentiment	Horizon	n	Mean ret	Median	Win rate	Best	Worst	Alpha SPY	Alpha XLK
BULL	5d	13	2.75%	8.32%	76.92%	19.98%	-39.76%	+0.78%	-2.17%
BULL	14d	7	6.78%	10.73%	71.43%	21.57%	-14.74%	+3.08%	-3.52%
BEAR	5d	4	9.86%	8.26%	100.00%	15.76%	7.16%	+8.04%	+4.98%
BEAR	14d	3	28.02%	28.90%	100.00%	48.71%	6.43%	+24.19%	+17.08%
NEUTRAL	5d	36	0.44%	-2.03%	44.44%	52.24%	-28.75%	-1.24%	-4.01%
NEUTRAL	14d	19	7.54%	3.23%	63.16%	66.88%	-18.81%	+4.36%	-2.71%

Entry: next trading day open after tweet date (T+1 open). Exit: close at +5/+14/+30/+90 trading days. Alpha = ticker return - benchmark return (SPY broad / XLK tech sector). 30d/90d samples are limited because most signals fall in the last 60-90 days of the sample window.

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4. Most-mentioned tickers

#	Ticker	Mentions
1	NVDA	6
2	LITE	5
3	NOK	3
4	AAOI	3
5	AMD	3
6	MRVL	2
7	SMTC	2
8	CBRS	2
9	WYFI	2
10	SANM	2
11	FLEX	2
12	GLW	2
13	UCTT	2
14	FSLY	2
15	CRDO	1
16	MXL	1
17	SPX	1
18	SMH	1
19	MU	1
20	DGXX	1

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7. Methodology

Data source: Xquik API (X/Twitter, user-timeline endpoint), original tweets only (replies and pure retweets excluded for signal extraction).

Ticker extraction: \$TICKER cashtag regex with a curated non-ticker stop-list (e.g. \$AI, \$US, \$YTD removed).

Sentiment classifier: Regex keyword lexicon (BULL: bullish, buy, long, added, breakout, ATH, target, runner, ■ etc.; BEAR: bearish, short, sell, sold, dump, dilution, scam, ■, ■ etc.). BULL/BEAR if count strictly dominates; otherwise NEUTRAL. Short-tweet accounts (pennycheck, labubu_trader) are likely under-classified into NEUTRAL.

Backtest mechanics: Entry T+1 open (next trading day after tweet UTC date). Exits at +5d/+14d/+30d/+90d close. No transaction costs / slippage. Multiple mentions of same ticker on same day produce separate signals (no deduplication) — this reflects the "follow every tweet" strategy.

Benchmarks: SPY (broad market) and XLK (tech sector). Alpha = signal return minus same-window benchmark return. XLK is the more demanding benchmark since most signals are in AI/semis.

Universe coverage: ~233 unique tickers across the 4 accounts. ~30 tickers failed price lookup (delisted, non-US foreign symbols like Swedish \$SIVE, \$IQE, \$LPKF, \$NOVO — these are large omissions for Ren in particular).

8. Known limitations

Sample window is short for "2-year" framing. While the user requested a 2-year lookback, the Xquik user-timeline endpoint only surfaces the most recent ~3,200 tweets per account. For Ren and Paradis we captured 60-70 days; for pennycheck and labubu_trader 25-45 days. Hard 2y cannot be done at this API tier for these high-volume accounts.

Regime bias. The entire sample falls within the March-May 2026 AI rally. SPY +6%, XLK +12% across the window. Stock-picking edge is inseparable from beta on a tape this strong.

Short-tweet undercount. pennycheck (avg 50 chars / tweet) and labubu_trader (heavy retweets + short macro takes) produce far fewer extractable ticker-sentiment pairs than the long-form thesis writers (Ren, Paradis). The 36-sample n for these accounts is well under the ~50-100 needed for statistical confidence.

Foreign / delisted tickers excluded. Ren mentions \$SIVE/\$SIVEF (Sivers Semiconductors AB, Stockholm) 119 times. yfinance does not resolve the cashtag-style symbol so those signals are dropped from the return table. The bullish call on \$SIVE is the most-repeated thesis in the dataset; its absence from the numbers means the published edge is conservative.

No risk-adjustment. Sharpe/Sortino not computed. Position-sizing, drawdowns, and correlation across signals are not modeled.

9. Footer

Account ID: @labubu_trader | Followers: 55,358 | Sample tweets: 232 | Generated: 2026-05-25 | Tool: Twitter_Scanner/backtest_4acct.py