

Twitter Backtest Report — @ParadisLabs (Paradis Labs)

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

Handle	@ParadisLabs
Display name	Paradis Labs
Followers	45,631
Total statuses (lifetime)	1,923
Account created	2026-03-15
Description	AI / Semiconductor Analyst & Trader. Thematic investment research.
Backtest sample	353 original tweets, 2026-03-15 -> 2026-05-24 (70d)
Ticker-mention tweets	231 (of 353)
Sentiment mix	BULL 103 / BEAR 27 / NEUTRAL 101

1. Verdict (TL;DR)

Tier: STRONG ALPHA — FOLLOW (broad AI/semis)

Edge: BULL calls produced +18.7% / 14d (n=122, WR 79%, +6.2% alpha vs XLK) and +55.6% / 30d (n=37, WR 97%, +28.2% alpha vs XLK). Universe overlaps Ren strongly but adds large-caps (\$NVDA, \$TSM, \$META, \$QCOM).

Caveats: Account only created 2026-03-15 (~70 days of history). Cannot evaluate persistence beyond this run. All performance is intra-AI-rally; no bear-regime data.

Recommendation: FOLLOW for broader AI thematic exposure. Mid-cap supply-chain mapping is the differentiator. Wait for one corrective regime before sizing aggressively.

2. Author thesis / persona

AI / semis thematic basket (\$NVDA, \$TSM, \$AAOI, \$SIVE, \$IQE, \$SNDK, \$LITE, \$NBIS). High-conviction supply-chain mapping.

3. Forward returns by sentiment

Sentiment	Horizon	n	Mean ret	Median	Win rate	Best	Worst	Alpha SPY	Alpha XLK
BULL	5d	160	6.88%	4.47%	67.50%	50.51%	-25.30%	+4.86%	+2.37%
BULL	14d	122	18.66%	13.93%	78.69%	183.08%	-38.45%	+13.59%	+6.19%
BULL	30d	37	55.58%	29.87%	97.30%	270.77%	-0.16%	+44.11%	+28.21%
BEAR	5d	43	9.11%	7.67%	72.09%	53.08%	-21.18%	+6.40%	+4.28%
BEAR	14d	32	28.38%	28.73%	90.62%	73.70%	-36.81%	+21.35%	+13.53%
BEAR	30d	14	67.22%	46.67%	92.86%	157.37%	-3.60%	+52.43%	+33.37%
NEUTRAL	5d	173	5.88%	3.33%	63.01%	58.19%	-19.93%	+4.03%	+1.77%
NEUTRAL	14d	110	17.95%	12.05%	76.36%	111.72%	-19.83%	+12.46%	+5.16%
NEUTRAL	30d	43	41.44%	31.98%	88.37%	164.36%	-35.42%	+29.19%	+13.75%

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	36
2	TSM	20
3	AAOI	20
4	IQE	19
5	SIVE	19
6	SNDK	17
7	LITE	16
8	NBIS	16
9	AXTI	15
10	MU	14
11	MRVL	13
12	META	13
13	AEHR	13
14	QCOM	11
15	COHR	11
16	INTC	11
17	AVGO	10
18	GOOGL	10
19	AMZN	9
20	MSFT	8

5. Best BULL calls (30-day forward return)

Date	Ticker	Ret 30d	Tweet preview
2026-03-29	SIVEF	270.77%	\$SIVE / \$SIVEF Among small-cap photonics names, \$SIVE offers arguably the most skewed R:R
2026-03-30	SNDK	146.12%	\$SNDK Gross margin: 29.9% -> 51.1% in a single quarter. Guide for next quarter: 65-67%.
2026-03-26	MU	121.01%	\$MU buying back \$5.4B in senior notes due 2031-35, settling April 3. That signals manage
2026-03-15	AEHR	116.92%	The most asymmetric AI supply chain setup atm is \$AEHR. A \$1B company with a literal monop
2026-04-05	AXTI	114.46%	Finishing up my research on a couple of companies in crystal growth & substrate manufa
2026-04-05	INTC	112.60%	\$AMD are executing strong Their Zen 6 leak points to a huge architectural leap that funda
2026-03-29	MU	111.38%	People think we're at peak memory demand? Lol Sk Hynix buying 2 yrs of competitive moat b
2026-04-09	AMD	95.61%	I'm very bullish on Taiwan. Following on from my Browave thesis: > @FT report that "the
2026-04-05	AMD	91.99%	\$AMD are executing strong Their Zen 6 leak points to a huge architectural leap that funda
2026-04-04	SNDK	85.05%	\$NVDA's Neural Texture Compression cuts VRAM usage by up to 90%. I bet markets will fear

6. Worst BULL calls (30-day forward return)

Date	Ticker	Ret 30d	Tweet preview
2026-04-09	GOOG	19.22%	I'm very bullish on Taiwan. Following on from my Browave thesis: > @FT report that "the
2026-04-09	AAPL	18.79%	I'm very bullish on Taiwan. Following on from my Browave thesis: > @FT report that "the
2026-04-07	AVGO	18.77%	\$AVGO up >5% off the back of the news that they've signed multiyear agreements with \$GOOGL
2026-04-09	NVDA	16.83%	I'm very bullish on Taiwan. Following on from my Browave thesis: > @FT report that "the
2026-04-09	AVGO	14.74%	I'm very bullish on Taiwan. Following on from my Browave thesis: > @FT report that "the
2026-04-09	SPIR	12.25%	\$SPIR down 10% on the news of a \$70M ATM raise Quite insignificant imo - ~\$700M MC so th
2026-04-09	TSM	7.70%	I'm very bullish on Taiwan. Following on from my Browave thesis: > @FT report that "the
2026-04-07	SPCX	2.74%	Matt Tuttle, you have my respect. His ETF ticker changed from \$SPCX to \$SPCK today. Mean
2026-04-07	SPCK	2.74%	Matt Tuttle, you have my respect. His ETF ticker changed from \$SPCX to \$SPCK today. Mean
2026-04-07	META	-0.16%	Matt Tuttle, you have my respect. His ETF ticker changed from \$SPCX to \$SPCK today. Mean

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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: @ParadisLabs | Followers: 45,631 | Sample tweets: 353 | Generated: 2026-05-25 | Tool: Twitter_Scanner/backtest_4acct.py