

Veridion Score Methodology v2.4

The Veridion Score is a weighted, coverage-aware composite.

Missing factor data is dropped from the weighted subset, never filled with zero.

Factors and weights:

Sentiment - 15% - Massive news insights, last 14 days.

Insider activity - 10% - SEC Form 4 activity, last 90 days.

Analyst rating - 18% - current recommendation mix.

Momentum - 15% - daily aggregate bars and moving-average structure.

Congress - 7% - House and Senate disclosure feeds, last 90 days.

Earnings - 35% - earnings surprise records when actual and estimate exist.

Forward-return evidence: see /backtest. Public tables require complete 30d, 60d, and 90d window

Known limitations: coverage gaps, lookback constraints, disclosure delay, sentiment lag, newer tick

This document is research infrastructure and not financial advice.