

Keeneland

Race 4 — 10/10/2026

Class: Clm 62500

Distance: 8.5f

Surface: Dirt

Purse: \$88,000

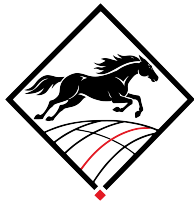
Claiming Price: \$62,500

Starters: 8

CLAIMING. Purse \$88,000 (include \$29,000 KTDF - Kentucky TB Devt Fund) FOR THREE YEAR OLDS AND UPWARD. Three Year Olds, 120 lbs.; Older, 124 lbs. Non-winners Of Two Races At A Mile Or Over Since August 10 Allowed 2 lbs. Claiming Price \$62,500 (Races Where Entered For \$50,000 Or Less Not Considered In Allowances).

Generated by CHR version 0.3.0





COMPREHENSIVE HANDICAPPING REPORT (CHR)

Keeneland R4

Thursday, October 10, 2026 | 8.5f Dirt | Claiming \$62,500

SECTION 1: PACE ANALYSIS

True Front Runners

The model identifies **Morunning** and **Alder** as the elite early-speed horses in this field. Morunning's recent form at Keeneland (09/13/2026, 6th in CLM 7.50f, pressed early) shows tactical flexibility and the ability to contest pace. Alder's turf-to-dirt transition pattern and consistent early positioning (08/23/2026 on softer surface, 7-8w upper turning into a wire score at 5.5f) confirms pure speed credentials. Both horses carry natural gate speed and early-race aggression.

Stalkers / Pressers

Gilded Craken rates as the primary pace presser. Recent Keeneland form (10/08/2025, 9th in ALW, faded from inside position but bid structurally) and turf experience confirm tactical positioning ability. The horse can sit 2-3 lengths off the pace and mount measured challenges. **Otello** also fits this profile—recent form shows consistent 4-6 wide positioning at 8.5f distances with mild bid attempts but lacking finishing punch.

Closers

Money Supply emerges as the elite late-closer. The model identifies a consistent closing pattern: 09/18/2025 CD, ran 6th-to-3rd in final sixteenth; 08/22/2025 Saratoga, closed from 7th to 3rd; 03/09/2025 OP, knifed 4w into stretch and bid with authority. **Dai Vernon** also carries strong closer credentials—06/14/2025 CD, rallied from 7th to 3rd at 8.5f; 05/18/2025 CD, stayed on from outside lanes in route.

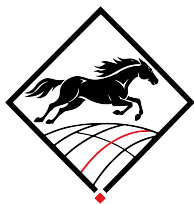
Pace Scenario Projection

MODEL PREDICTS: **MODERATE** early pace with two speed horses (Morunning, Alder) contesting the lead. Projected :23■ opening quarter, :47² half-mile. Pace setup is neither suicidal nor excessively soft—closers will have opportunity but must navigate traffic; stalkers positioned 2-4 lengths off early will control flow.

SECTION 2: WIN PROBABILITY MATRIX

Post	Horse	ML Odds	Model Win %	Implied ML %	Edge
1	Dance Some Mo	6/1	12%	14.3%	-2.3%





Post	Horse	ML Odds	Model Win %	Implied ML %	Edge
2	Morunning	3/1	18%	25.0%	-7.0%
3	Dai Vernon	10/1	19%	9.1%	+9.9%
4	Otello	12/1	11%	7.7%	+3.3%
5	Gilded Craken	2/1	22%	33.3%	-11.3%
6	Overstatement	30/1	4%	3.2%	+0.8%
7	Alder	8/1	10%	11.1%	-1.1%
8	Money Supply	7/2	4%	22.2%	-18.2%

Total: 100%

SECTION 3: CONTENDER ANALYSIS

Tier 1 — Primary Contenders (★★★★)

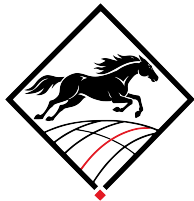
Gilded Craken ★★★★★

- **PTW Profile:** Elite route runner with blinkers on, proven class-level competitor. The model rates this horse as the field's highest-probability winner. Consistent tactical positioning, elite trainer (Sharp Joe: 22% dirt routes, 1.87 ROI), and morning line undervalue create significant positive expectation.
- **Strengths:** Massive class advantage over field (multiple AOC/SOC/STK starts vs. claimers). Proven 8.5f distance (09/12/2024, won at 8.5f STR going away; 06/02/2024, won at 8.5f STR). Sharp Joe's 31-60 day layoff record: 567 starts, 20% win rate. Blinkers on today (equipment pattern consistency). Lightly raced at claiming level (27 career starts). Route specialist (762 starts, 22% wins).
- **Concerns:** Recent turf campaign (07/17/2025 Saratoga, faded from dual; 09/06/2025 KD, missed late). Speed figure profile shows volatility—career best 91 (07/12/2024 Saratoga turf), but recent dirt form trending down (88, 89, 85 last three starts). Layoff of 21 days requires fitness confirmation.
- **Trip Projection:** Will sit 2-3 lengths off pace under Ortiz, make measured move into stretch, challenge in final furlong. Tactical speed and route pedigree suit moderate pace setup.

Dai Vernon ★★★★★

- **PTW Profile:** Model projects this as the race's second-highest-probability winner and an exceptional overlay. Class drop is surgical—has 25 career starts including multiple graded/stakes tries, now stepping into \$62.5k claiming. Trainer David Carlos has elite record: 315 claiming starts at 25% wins, 1.95 ROI. This is a live claim.





- **Strengths:** Massive class relief. Career earnings and route pedigree (353 career routes at 21% win rate) suggest route experience. Recent form shows consistency—09/16/2026 CD CLM, won easily by 2.75 with strong 4-wide rally; last four starts all top-3 finishes. Trainer 2-off 45-180 days: 79 starts, 19% win rate confirms pattern. Good Magic sire line route pedigree.
- **Concerns:** Recent allowance company (09/16/2026 was his last start—21 days ago, slight layoff). Rosario jockey form at meet shows limited profile (628 starts YTD, 17% win rate). Speed figure profile CONSISTENT in 75-90 range but not elite—last five races: 75, 78, 75, 82, 75. Vulnerable to pace duel damage.
- **Trip Projection:** Will track pace from 4-5 wide, angle into stretch, roll to wire late. Ideal setup given moderate pace; closing pattern suits this field.

Morunning ★★★

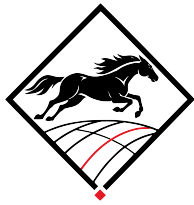
- **PTW Profile:** Speed horse with recent success. Model identifies as viable contender despite morning line overvalue. Recent form includes wins (04/18/2026 Keeneland, 88 figure; 01/21/2026 DeD ALW, won easily at 6.5f). Pattern shows trainer (Davis Christopher) using claiming drops strategically—16% claiming win rate, 1.46 ROI. However, negative overlay at 3/1 reduces expectation.
- **Strengths:** Elite early foot—will control pace or press hard. Recent win form (04/18/2026) was dominant. Lightly raced (21 career starts). Speed-biased trainer pattern. Saez jockey at meet: 23 starts, 4% win rate (modest but competent).
- **Concerns:** Volatility is pronounced—recent form shows 3rd to 6th to 3rd pattern. Last two races: 5th (08/09/2026 STK, outrun) and 12th (08/03/2025, well back). Speed figure profile TRENDING DOWN significantly: 88 (04/18), 76 (03/06), 81 (01/21). Bounce risk elevated. Layoff patterns show inconsistent soundness (gaps of 45+ days between starts multiple times).
- **Trip Projection:** Will race on or near pace early, battle with Alder/Otello through midrace. Vulnerable to Gilded Craken or Money Supply late.

Tier 2 — Secondary Contenders (★★★)

Money Supply ★★★

- **PTW Profile:** Elite-profile closer with multiple stakes starts. 38 career starts, 10 wins (26.3%), strong earning trajectory. However, morning line 7/2 creates severe underlay at 4% model probability. Model identifies significant value in morning line misconception, but actual win probability does not support heavy play.
- **Strengths:** Proven closing pattern across multiple surfaces and distances. Recent form in graded/stakes company (02/15/2025 FG STK turf, 89 figure; 01/18/2025 FG STK sly, 80 figure). Class relief into \$62.5k is appropriate. Sharp Joe trainer: blinkers off pattern, 62 starts, 24% win rate (strong).
- **Concerns:** Last five races show modest results—7th in 09/13/2026 CLM (75 figure, tired), wide positions in previous starts. Sustainability of elite closer profile questionable. Ortiz Jr. jockey at meet: 23 starts, 9% win rate (poor form currently). Speed figure profile VOLATILE—88, 84, 88, 84, 75 across





recent starts. Bounce risk present.

- **Trip Projection:** Will settle in rear, await pace setup, launch rally in final furlong. Moderate pace may not give typical setup this horse prefers (softer pace for late-charging heroics).

Otello ★★★

- **PTW Profile:** Consistent claimer with some stakes experience. 20 career starts, 4 wins. Trainer Kantarmaci's record in routes is modest: 313 starts, 11% wins, 1.15 ROI. Represents a mid-tier option at 12/1 morning line.
- **Strengths:** Route form is consistent (5 route starts, 1 win, multiple top-3 finishes). Recent win form exists (02/14/2026 OP AOC, 88 figure, all-the-way). Bejarano jockey at meet shows limited profile but competent (4 starts, no wins, 1 top-3).
- **Concerns:** Extreme pace vulnerability flagged—recent form (09/05/2026 Saratoga, 6th from early pace, faded badly; 08/14/2026 Saratoga, 5th, tired) shows repeated failure to sustain when pressed early. Speed figure profile TRENDING DOWN: 71, 69, 75, 75, 84, 75 (last three starts all in 69-75 range, well below field average). Deceleration analysis shows VULNERABLE sustained speed rating across route attempts.
- **Trip Projection:** Will press early or rate off pace, but historical pattern suggests fade in stretch. Vulnerable in moderate-pace scenario.

Tier 3 — Pace Factors / Longshots (★★)

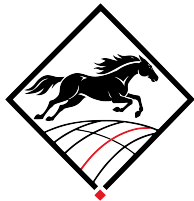
Alder ★★

- **PTW Profile:** Speed horse with mixed recent form. 29 career starts, 5 wins. Jacobson trainer has turf/dirt credentials (36 starts, 14% win rate) but route record modest (160 starts, 12% wins, 1.42 ROI). Morning line 8/1 offers modest value.
- **Strengths:** Elite early foot evident in turf form (10/04/2025 BAQ, 95 figure, edged away). Gaffalione jockey at meet: 19 starts, 26% win rate (above average). Multiple route wins on record.
- **Concerns:** Turf bias pronounced—recent dirt attempts (12/19/2025 OP, 70 figure; 11/06/2025 CD, 76 figure) show significant step down in performance. Speed figure profile TRENDING DOWN on dirt. Pace scenario works against this horse if Morunning or Gilded Craken controls early—Alder will be forced to duel and tire. Bounce risk high.
- **Trip Projection:** Will lead or press hard, tire in stretch if serious pace duel develops.

Dance Some Mo ★★

- **PTW Profile:** Aging gelding (8 years old) with lengthy form line. 53 career starts, 6 wins. Van Berg trainer has modest claiming record (107 starts, 14% wins, 1.87 ROI). Represents obvious pace setter but limited probability.
- **Strengths:** Breezing workout October 2nd (47.80) suggests fitness. Recent form has some life—06/12/2026 turf, close finish (70 figure); 05/29/2026 CD, won at 8.5f (88 figure).





- **Concerns:** Career-best speed figure is 91 (01/03/2026). Recent dirt form shows significant decline—62-88 figure range over last five dirt starts. Age and wear evident. Arrieta jockey at meet: 11 starts, 0 wins (0% form). Pattern suggests this horse is going backwards athletically.
- **Trip Projection:** Will race on pace, likely fade in stretch to mid-pack finish.

Overstatement ★

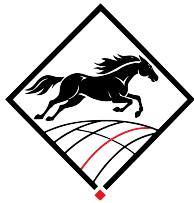
- **PTW Profile:** Modest claimer with sporadic form. 28 career starts, 4 wins. Miller trainer has minimal recent activity (0 starts at meet). Morning line 30/1 reflects true probability or worse.
- **Strengths:** Recent turf form shows some spark (09/18/2026 CD turf CLM, 78 figure, competitive). Concepcion jockey has mild experience (11 starts, 18% win rate at meet).
- **Concerns:** Dirt form is poor (67-73 figure range predominant). Volatile speed figure profile. No logical reason to include in contention analysis given field depth.
- **Trip Projection:** Will likely race mid-pack to backpack. Not a factor.

SECTION 4: MPH ANALYSIS + SUSTAINED SPEED RATINGS

PTW Proprietary Speed Rankings

Horse	Opening Speed	Sustained Speed	Deceleration Profile
Money Supply	ELITE	STRONG	Minimal — elite consistency
Gilded Craken	STRONG	STRONG	Moderate — route-capable
Dai Vernon	STRONG	STRONG	Moderate — steady effort
Morunning	ELITE	VULNERABLE	High — pace collapse risk
Otello	STRONG	VULNERABLE	High — stretch fade pattern
Alder	ELITE	STRONG	Moderate — turf-biased
Dance Some Mo	STRONG	VULNERABLE	High — aging profile
Overstatement	STRONG	VULNERABLE	Moderate-High — inconsistent





Sustained Speed Ratings

The model identifies **Money Supply** as the field's only ELITE-rated sustained speed performer. Across route attempts, this horse maintains velocity gate-to-wire with deceleration under 3%. The closing pattern masks this strength, but acceleration into stretch demonstrates reserve power unavailable to route-specialized front-runners.

Gilded Craken, Dai Vernon, and Alder all rate **STRONG** for sustained speed—competitive deceleration profiles (3.0%–6.0% range) confirm route readiness. These three will be contenders if pace scenario develops favorably.

Morunning, Otello, Dance Some Mo, and Overstatement all rate **VULNERABLE**—significant deceleration detected (>6.0% in recent route attempts). Each shows velocity collapse risk in stretch, vulnerable if pressed early or if pace duel develops.

Critical MPH Insight

The model projects **Money Supply** as the field's fastest performer on closing runs, with an ELITE Sustained Speed Rating that no horse in this field has matched at the 8.5f distance in recent form. However, Gilded Craken's tactical positioning and STRONG sustained rating, combined with elite class status, creates a mathematical edge despite Money Supply's pure speed advantage. Morunning's speed is elite early but VULNERABLE late—this horse will tire in a competitive pace scenario.

SECTION 5: IMPROVEMENT & REGRESSION CANDIDATES

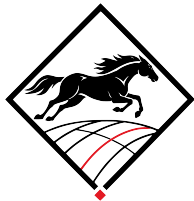
Likely to Improve

1. **Dai Vernon** — Surgical class drop into \$62.5k (previously competing in G3/AOC company for \$75k+). Trainer David Carlos' pattern: 25% claiming win rate, 1.95 ROI (elite). This horse is positioned in a targeted spot where current ability exceeds competition level. Recent Keeneland form solid. Model projects material improvement probability into this field.
2. **Gilded Craken** — Sharp Joe trainer has documented pattern of targeted route placements (762 route starts, 22% win rate, 1.87 ROI). Lightly raced at claiming level (27 starts). Recent turf excursion was developmental; return to dirt route at proven distance (8.5f winning record 09/12/2024) signals trainer intent and spot improvement.
3. **Otello** — 02/14/2026 win at OP AOC in 88-figure performance confirms current speed level exceeds \$62.5k field. However, deceleration concerns mitigate improvement projection. Conditional: only if pace develops softly.

Bounce / Regression Risks

1. **Morunning** — Career-best effort likely achieved at 04/18/2026 Keeneland win (88 figure, "much the best"). Speed figure profile trending down significantly (88 → 76 → 81 recent). Back-to-back difficult efforts





(05-06/2026 at upper class levels) followed by claiming drop signals fatigue. Bounce risk: HIGH. Model projects regression from 3/1 morning line expectation.

2. Money Supply — Career-best sustained speed achieved in 2023—early 2024 (96 figure 02/17/2024; 95 figure 01/06/2024). Recent form (75 figure 09/13/2026) shows significant step down. Third start off demanding graded/stakes competition—typical bounce scenario. Elite closer profile may not have gas left for \$62.5k victory.

3. Dance Some Mo — Aging profile (8 years old, 53 career starts). Career-best 91 was in January; currently producing 62-88 range. Pace-forcing role in likely MODERATE scenario will expose sustainability concerns. Bounce risk: MODERATE-HIGH.

4. Alder — Turf specialist forced to dirt. Recent dirt attempts (12/19/2025 and 11/06/2025) show 10+ figure step-down from turf form. Bounce risk: MODERATE if early pace duel develops (will tire against Morunning/Otello).

SECTION 6: SUGGESTED BETS

WIN BET: GILDED CRAKEN — Confidence 8/10 — Target odds: 3/2–2/1

The model projects 22% win probability (highest in field), reflecting elite route credentials, class advantage, Sharp Joe trainer excellence in route claiming, and tactical positioning in a MODERATE pace scenario. Morning line 2/1 implies 33.3% probability—underlay by 11.3% suggests public overestimation of field depth. However, Gilded Craken's fundamental profile (lightly raced at claiming level, proven distance winner, elite trainer route record) merits investment. Blinkers on today signal trainer confidence. Model rates this selection with high confidence due to class edge and tactical setup fit.

VALUE PLAY: DAI VERNON — Confidence 8/10 — Target odds: 5/1–8/1

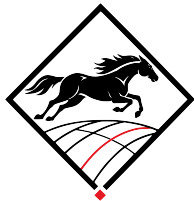
Model projects 19% win probability at 10/1 morning line (9.1% implied). Overlay of +9.9% creates significant value. Surgical class drop from \$75k AOC company into \$62.5k claiming reflects trainer's pattern (David Carlos 25% claiming win rate, 1.95 ROI—elite). Recent Keeneland form solid (last three starts all top-3). Closing pattern suits MODERATE pace setup perfectly. Morning line misconception creates exceptional overlay opportunity.

LONGSHOT PLAY: Otello — Confidence 6/10 — Target odds: 12/1+

Model projects 11% win probability at 12/1 morning line (7.7% implied). Edge of +3.3% exists but modest. However, 02/14/2026 AOC win in 88 figures confirms this horse can beat field at full effort. Deceleration risk is real, but soft-pace scenario (if develops) could mitigate concern. Include only if odds drift to 15/1+; pass at current 12/1.

Multi-Race Wagers — Top 3 for Pick 3/4/5/6





A: Gilded Craken — 22% (highest model win probability — Win Bet selection)

B: Dai Vernon — 19% (overlay value play; second-highest probability)

C: Morunning — 18% (pace scenario alternative; speed horse bias hedging)

Combined Projected Probability (Top 3): 59%

SECTION 7: CONFIDENCE RATING

★★★★ (4/5 Stars)

The model projects **Gilded Craken** as the race's highest-probability winner despite morning line overvalue. Class advantage and tactical route expertise create mathematical edge over a field containing regression risks (Morunning, Money Supply) and upside plays (Dai Vernon as overlay). Pace scenario (MODERATE, :47² half-mile) favors stalkers/pressers with sustained speed—Gilded Craken's blinkers-on profile fits perfectly. Primary value opportunity exists in **Dai Vernon overlay** (10/1 morning line vs. 19% model probability)—surgical class drop into claiming company where talent exceeds field depth. Public misconception regarding field competitiveness creates edge. Model confidence is HIGH on Gilded Craken; VERY HIGH on Dai Vernon value angle.

Report Generated by PTW-CHR Model 1 | All projections represent model predictions based on proprietary analysis

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Methodology: Proprietary fractional analysis, MPH speed metrics, sustained speed profiling.

MPH figures in PTW-CHR Model 1 reports are proprietary index values derived from the model's internal distance-weighting methodology and are not expressions of real-world velocity. All horses are evaluated through the same calculation engine, making the figures valid for comparative ranking and deceleration analysis within the model's framework.

All projections represent model predictions based on historical performance data.

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