



Strategy Session

June 11, 2025

Dan analyzed current market conditions, noting that while the S&P 500 is near all-time highs, much of the move has been driven by short covering rather than strong institutional buying. He pointed out areas of high short interest, especially in mid-cap and semiconductor stocks, consumer staples, and regional banks—suggesting possible upcoming short squeezes.

He reviewed several stocks with breakout or trade potential, including IPOs like Carmen Case, nuclear energy plays such as Oklo, NuScale, and Nano Nuclear, and others like Robinhood, Spotify, and Luckin Coffee. Dan emphasized tight risk management, avoiding holding stocks through earnings, and understanding risk/reward dynamics. He also discussed option strategies, preferring simple, effective trades over complexity.

Next Steps:

1. Members to review the session recording and analyze charts of discussed stocks (Carmen Case, Oklo, NuScale, etc.).
2. Traders to monitor high short interest sectors like semiconductors, consumer staples, and regional banks for potential short squeeze setups.
3. Investors to maintain stops and manage risk tightly on IPO trades and volatile names.
4. Traders to avoid holding positions through earnings reports, unless risk is clearly defined.
5. Options Market Mentor members to watch for Dan's webinar detailing ongoing and upcoming trades.
6. All members to consider using intraday charts (15–30 min) for entries on volatile trades.
7. Investors to continue scaling out profits on extended trades and leave small runners where appropriate.
8. Participants to stay disciplined, focusing on risk/reward setups rather than market narratives or opinions.

Transcript:

0:03: OK guys, Dan here and, let's just get in on the S&P 500.

0:11: as I've mentioned, I've been saying this for a while because it's been true for a while, we're kind of close to all-time highs again, but we've had a lot of buying pressure to get up here.

0:22: there is, I was doing some research on it today.

0:25: There's a.

0:27: The short interest in the in the market is not super high, it's a little bit higher than.

0:35: Typical and the reason it's important to be looking at short interest is because if the short interest gets too high, in other words, if the big money is leaning too hard against the market thinking it's gonna go down, it's gonna go down, think about Melvin Capital, shorting, GameStop, you know, just like the, it's, it's like a stupid guy with money, Way leaning way too hard and assuming the worst is gonna happen and it kind of never does, and so that's the epitome of like a short squeeze waiting to happen we're not there in the broader market like we're not there in the S&P short interest is a little bit higher and I do know.

1:25: I don't know for a fact, but my assumption is that some of this is definitely the shorts getting squeezed.

1:32: I don't know where the CTAs are on this kind of stuff, but, so there has been some short covering here but from what I've gleaned it's not like super super high but what is is like the mid caps, And I mean certainly the small caps but the mid caps are there's a high short interest there's actually a short interest on semiconductors and I think that that's one of the reasons why these things are really cranking consumer staples there's actually a pretty high short interest, and when there's a high short interest in communi in consumer staples.



2:17: That's, that's indicative of traders just really like betting that the wheels are gonna come off the wagon.

2:23: there's also high short interest in this, which I totally get that the regional banking ETFs, a lot of these things are zombies, but they just kind of continue to get bailed out.

2:36: But again, like that's turned out to be a pretty let's just, I was gonna say a stupid trade, but that's just me using lazy language and sounding condescending when I actually have no basis for.

2:49: For being condescending, welcome to my world, but I, I'll just say it's a trade that hasn't played out, but when you see, if you see, I should say if you see like this short squeeze starting to push this higher, I don't know if it will, and the same thing here if you see staples starting to break out if you see.

3:09: Well, semis are already starting a few semis, starting to break out, and then you look at stuff like, like AMD which is, is, I think I, I forget now shoot, I think it was on a YouTube video of, David Faber and, the bye bye bye guy about how lately, Nvidia has been underperformed by AMD now.

3:36: Looks to me like Nvidia is about ready to pop to all-time highs, but I don't really care about that right now.

3:42: I'm just saying that for like the semiconductors, there's a high short interest on the semis and the US and China do reach some kind of an agreement that's actually that's actually gonna hold water that'll happen right after pigs fly out of my ass.

4:00: I'm just telling you.

4:02: The US and China are never gonna come to an agreement that China will actually live up to, but hope springs eternal.

4:10: Nevertheless, if the market thinks that we're gonna get some kind of an agreement that's awesome for us and then also for them, OK, whatever, Then that's fine we'll probably get a short squeeze in this but what I'm really just kind of thinking about, to be candid is.

4:33: Same thing as I always am just individual stocks, where, where are we going, what are we doing?

4:40: and so I'll show you before I get to the ATI list we'll look at a couple of new ones, Carmen case it's a daily chart, this is obviously an IPO.

4:51: This is gonna be a pretty volatile IPOs tend to be volatile, but you can kind of see the box, the box says I should say.

4:59: , that you can draw here like this is one.

5:04: Oh, I guess this is one, this is a big one.

5:07: I don't have to keep going.

5:08: The bottom line is this is in kind of a tight consolidation pattern.

5:13: it's in a tight consolidation pattern and if you're buying this stock, you gotta give it.

5:19: Well, I'll just say this is the last low.

5:22: If you, if you're buying the stock and it looks, it looks pretty interesting to me, I think you'd need heavier than average volume here, but if you're buying the stock, you really need to have a, a, a stop placed.

5:37: In my mind, like below 4361, which is today's intraday low, so you'd have a stop somewhere around there and then you're trading the IPO dynamic which is when a stock, when an IPO stock hits a new high, it tends to hit a bunch of them really, really fast.

5:57: So, if this break just so you know if this breaks out tomorrow.



6:04: Or whenever I'll probably put this on the, I'll probably put this on the active trade list but just yeah, I'm so I'm just kind of telling you up front.

6:14: But if it, if it does go on the active trade list, just know that trading these IPOs, is can be it can you kind of need to be aggressive and maybe they need to be babysat, a little bit, you know, like with circle, this was awesome.

6:33: I think this popped up, I think, yeah, this is a daily chart.

6:37: I think this was the day that it turns out, Cathy Woods.

6:41: , bought a bunch of this.

6:44: She was really in on this, and I, I don't know if that's why this thing popped up.

6:49: I don't know, but it, it did have a big massive move here and.

6:54: , kind of a blow off when you consider that from where it opened here to where it closed just the following day, it's over 20% down.

7:02: So this is one of those that is kind of a, this a a pretty sporty stock here so you better, you, you better have them strapped on pretty tight if you're gonna trade a stock like this and the best way, frankly to do it is.

7:21: Wow.

7:23: You know, yeah, I probably shouldn't have gone into this, like you do it on like an hourly chart, something like that, and then like if the stock if it breaks out, above, 120 or so, I'll go ahead and send an alert there too if it breaks out above 120 again you're trading it here on a 30 minute chart, so you just have more price to be thinking about if it runs up above 120 bucks.

7:50: This thing could go another \$20 pretty much in a heartbeat like this looks.

7:57: Looks pretty interesting to me, but you just, you don't wanna, don't, don't get too out over your skis, I'll put it that way, and so a few other stocks are these nuclear stocks that I've been talking about, Well, Camico it's kind of the first thing that comes to mind, for a lot of people, but this is working really well.

8:20: you can't, you can't really buy it here, but, but the stocks, if you own it, I wouldn't sell it but the ones that I'm interested in are like this this was Oklo was a breakout today.

8:34: I covered these this is my launch pad stuff where is this?

8:40: There we go.

8:41: I covered these stocks just a while ago, because there was when this is when Trump announced that he was gonna sign an executive order to reduce the regulatory burdens on.

8:54: , nuclear power, nuclear building nuclear plants and stuff like that and so a lot of these stocks like really, really popped and you had to be quick to get them, but now they're kind of given a second bite at the apple so if I had seen this during the day I didn't, I would have put it on the active trade list right here as it is, I, I may do that tomorrow, but again, I got to tell you up front, look, this is massive volume, OK, almost 60 million shares, massive volume, but look at the.

9:28: You you'd have to put a stop down like almost 20% or you could do what I just showed you, is use a, use an intraday chart like a 30, 30 minute or even a 15 minute but this is one that looks like it can go now, new scale power is another one, nice breakout today.

9:50: I did for you option market mentor peeps, I did put an option trade out on this, For a a covered strangle where.

10:02: Buy the stock, sell the 45 calls, sell the 35 ft and make a whole crap load of money.

10:09: And as long as the stock stays above like 30 bucks or something, you're totally good.



10:15: So I don't wanna jinx it, but I think this is gonna be a pretty good trade.

10:20: And so, and by the way, if you're not an option market mentor member, you may want to rethink that because I am putting on.

10:26: , trades over there I think, I think Sam's out this week, well I know we're not doing a webinar together tomorrow.

10:33: I'm doing a webinar tomorrow morning for, just for option market mentor members, I'm not gonna allow I'm not gonna give it to stock market mentor members, because, apparently, somebody was really upset about that so but I've learned to live with it.

10:50: , but anyway, I'll be doing a webinar on that and I'll be explaining some of the strategies that I'm doing.

10:56: So this is a good one, new scale, it's up 18%.

11:00: Where, how are you gonna stop this out?

11:03: You, it's, you gotta kind of ride the lightning on, on this kind of thing, but we'll look at it and see maybe I'll, I'll do it, tomorrow.

11:10: Nano nuclear is yet another one.

11:14: That's that works really well here.

11:17: it works really well.

11:19: I'll go ahead and set an alert here.

11:21: I want to know if the stock, breaks out above this little, you can't really call it a cup and handle, but let's just say it's a consolidation and it is just, about 30% below its all-time high.

11:38: What's more important to me actually is here.

11:43: It's just 9% meaning.

11:47: It just has to run about 10% to break out, so I'll I'll actually make the.

11:58: Yeah, I'll make it there like that.

12:00: So I just wanna know if it's coming out.

12:03: OK, so, I'm gonna go ahead and run through the active, The active trade list and and get you out of here so Argan OK this was this just a monster trade for us at one point this was up over 7 are like.

12:24: That's pretty good, so the stock fell down here and, and.

12:30: Is now back up remember we were talking about taking profits along the way so hopefully you've been doing that but this was really kind of a classic, by the anticipation sell the news, the company reported really, really good earnings, but it gone up so far that you gotta have some selling, coming in because why would.

12:54: Theoretically anyway, why would somebody be buying the stock and owning it like all the way up here if they weren't looking at the upcoming earnings report and saying like wow these guys are gonna crush it on earnings that is why stocks run up in anticipation of earnings they're anticipating awesome things happening so when the awesome things happen we'll look at CUY in a sec, but when the awesome things happen.

13:24: Well, what happens to those people who are expecting awesome things to happen?

13:29: They already bought.

13:32: So what they're gonna do is, they're gonna sell.



13:35: , but, so this thing's now, it's kind of hit right at the 20 day moving average and it's running higher again.

13:45: I mentioned this, this morning, so in my mind, if you're still long the stock, I'll, I'll get rid of this for just a second.

13:53: I mean it's been a great trade for us and, and this stock is still up 47%.

14:00: But if you decide like, hey, I'm gonna go back in here or something.

14:04: Just, just, just keep the stock, down here about 7 or 8%, but be mindful that this is, this is a lot of selling that's gone on here and so the stock's gonna have to chew through a lot of unhappy bulls in order to get to a new high.

14:21: So think about, risk reward, think about our multiples if you're buying the stock here and you say, OK, well I know I'm wrong if the stock falls down here below yesterday's intraday low.

14:33: Then that's about 10% so I'm risking about 10% to do what?

14:38: Well, I have to assume that resistance is gonna be right up here at this last high here that's just the way we do.

14:45: So let's just say it's at 245.

14:47: So then, OK, so I'm buying the stock here.

14:49: I'm taking a 10% risk to get up to 245, it's like.

14:55: Not even 9%, so this is a bad risk reward trade doesn't mean that you can't make it doesn't mean that you're not gonna make a lot of money on it, you might, but I'm just saying this dynamic.

15:10: Here Has completely changed here it's a big difference right here so that's kind of the way that's the way this tra I'm just kind of talking about basic trading behavior here so, but I, you know, I still like this stock.

15:28: I'm still keeping it on the list, but hopefully if you've been in this you've gotta be taking some profits along the way it's one of the things I harp on all the time because it's true all the time.

15:39: OK, Robin Hood, we're up over 30% on this.

15:43: I think almost 37%.

15:46: This has been a, a really, really solid trade for us.

15:49: It's still going, it's still working.

15:51: This gap here is holding.

15:52: , Zigzag, but the zag is still going here, I would use this last little area here as a reference for stops.

16:05: you can buy it here you're buying a little bit late, but the way this stock is going, it looks like it's running higher and think about it this way it fell on Monday because the market had been anticipating that Robin Hood may be added to the to the S&P 500, same thing.

16:25: , with, with another one of our holdings which is, Appleen here, but I'm not talking about that now, but so it fell in response to that.

16:35: All right, well, but now it's holding.

16:37: So now that that bad news if you wanna call it, now that that bad news is out of the way, now the stock's kind of free to, to run higher again so I'm liking this now, this one BWX tech.

16:53: , nice little move today.

16:56: we're up over 15% here.



16:59: This has been a, a pretty, a pretty low risk trade when you're, when you're looking at where we were buying here at 17117.

17:09: , and being able to put a stop like below the open here, so when you're able to take a small amount of risk, then when, and that is your entry relative to your stop, then when the stock works in your favor you get a really, really awesome trade going and that's what we have here just keep that, keep that thing, going and then I bet.

17:33: , nice little, nice little consolidation congestion pattern here, nothing to, nothing to write home about though, as long as Bitcoin and Scott covers this every week in his, in his, crypto, training session, but as long and Bitcoin's going higher, as long as Bitcoin's working, IBI, as I call it is gonna continue to work now.

18:01: Chewy, Guys, You need to not be holding stocks over earnings.

18:11: This is such a great example.

18:13: Now it's only down 11%.

18:15: It looks like it's about down to 0% by the looks of this thing, but this has been and again one of these trades.

18:20: I think this is up at about \$9 for every dollar that we risked at one point.

18:26: This like these others like.

18:32: Like AGX, you need to be looking to, to be selling these stocks prior to earnings.

18:41: one thing you can do is.

18:44: Like I had, Taking Cele off the list yesterday because we the company, I mean the stock came down and stopped us out and what I did, I'm practicing what I preach.

19:01: , sell some to take my profits but leave like 20% on the table so we've still got a trade going here and at the same time take a big profit on 80% of your holdings and that's not a magic number take.

19:21: Big profit on 80% of your holdings, but at the same time you're hanging on to some stocks so you avoid that situation where you are a quote sold out bull meaning you know the stock's going higher, but why don't you own any of it so anyway so it's all good on there now, Spotify, this is I kind of like the way this is this is holding up here.

19:49: Nice little pattern.

19:50: That's another one where I've got an option trade on that.

19:54: It's a bull call spread.

19:57: I think it's by the 700 and sell the 740, something like that.

20:02: And so, hey, as long as the stock, it just needs to go up above 710, and then once it gets to there, that's gonna be.

20:12: , a really, really nice, really, really nice situation here.

20:17: We're up.

20:18: Oh, I'll show you what we're up here.

20:20: let me get.

20:21: OK, these are just on my option trades, the ones that I have going, so on this Spotify, yeah, we've got a bull call spread 700, 740, bought that at \$17 and, excuse me, up, bought that at 1466 and now we're up about 45, almost 45%.

20:43: So these trades that I've got over on umtion Market mentor are doing.



20:49: Pretty well and so you know I'm I'm just being really selective in them I I my goal, it sounds kind of silly to say because you would be right to say duh, but my goal is to make sure that every trade that I put over there is a money maker, but also that it's pretty simple to follow.

21:09: I just, I, I really feel strongly that you want to be.

21:15: You, you wanna be trading, You, you wanna be making simple trades that you can understand there are very great ways to to do more complex options strategies and they really really work well for a lot of people they work really well they're safer, with very, very tightly defined risk and all that, but from where I come from I just like to keep it, simple, is all if you're running a lot of money.

21:48: You kinda can't afford to keep it simple like Sam's a guy that comes to mind, there, he can't afford to keep it simple.

21:56: He runs a lot of money, so he puts on, some complicated strategies and from everything that I've seen he's flipping crushing it.

22:05: I just kind of have a different way of doing it, so, to each his own.

22:10: But anyway, with Spotify back to stocks, this is working well a weekly chart shows this still moving higher I think, I, I think this is good we're just gonna keep this on we're up only 6%, a little over 6%, so this isn't a great, profitable trade, but it's working and, and it's better than.

22:34: Better than a loss, right?

22:36: OK, so, Wastar, we've had this for a while, up just slightly from 3964.

22:44: This trade looks like it's just getting going and if you miss this trade, if you're, you weren't able to to get in or you didn't, whatever the case may be, it's still viable right here.

22:54: , I think you can, you could buy this stock and keep a pretty, a pretty tight stock.

22:59: Ours is at 3790 clear down there.

23:03: I'm gonna go ahead and be raising that tomorrow.

23:06: I'm not gonna have to, I'm not gonna force the stock to fall through all of this price action before deciding, hey, maybe the stock's falling and I need to be.

23:15: , closing it out, I'm not gonna raise the stop to break even.

23:19: That's a little bit too tight for, for now, but at least bump it up into the thirty-eights, or low 39 something like that.

23:28: But yeah, I think Waystar, works and then AT&T actually broke out yesterday.

23:34: Today it's just kind of, kind of floating around.

23:38: Here I'm not doing, not doing much again it's like totally putting our feet to sleep here but it's profitable and then I talked about this one also not added to the S&P and this is where it was on Friday and then it went fell down here on Monday unlike.

23:58: , unlike Ho, this has just continued to fall, so we're still good on this.

24:06: We're barely barely up, a little bit, a couple percent, and we just need to make sure that this thing holds, right here.

24:14: And then finally, and then I'll let you guys go.

24:17: Luckin coffee had a nice break out here the other day.



24:21: Now not so much, the entry was 3394.

24:26: , and the stop here is at 3240, that's right down here, and I'll, I'll kind of stick to that, but I will say the way this is traded like today.

24:37: , I, yeah, I don't know what's going on, but, this could, we could get stopped out of this tomorrow if you happen to be in this.

24:45: It's an OTC stock, it's 55 letters, That's like one too many to be legit, but still I like the pattern nice little pinch and pop and this could absolutely still work could absolutely still work just needs to see, you just need to see some kind of buyers coming in, so just be careful with this and, and don't get complacent just because it's on the active trade list, this is the active trade list, not the money list, OK?

25:14: So, OK, look, that's all I got for you guys and I will see you.

25:19: , manana.