



Strategy Session

June 13, 2025

The meeting began with a discussion of geopolitical tensions between Israel and Iran, with emphasis on the potential impact on oil markets and caution against impulsive investment decisions. Dan then provided analysis of various stock market trends and trading opportunities, focusing on specific companies and sharing insights on risk management strategies. The session concluded with technical analysis of trading patterns and recommendations for entering and exiting positions to minimize potential losses.

Next Steps:

1. Dan to update the active trade list with ASTS if not already included.
2. Dan to review and potentially adjust the stop for ASTS.
3. Dan to raise the stop for BWXTECH to protect profits.
4. Dan to remove Chewy from the active trade list.
5. Dan to set a trend line alert for Lowe's insurance stock.
6. Team members to consider fractional stops for ASTS to protect profits while maintaining some position.
7. Dan to update the database to reflect Bryce's email sent on June 6th.

Transcript:

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So anyway, I'm gonna go ahead and, uh, and just get rolling here. So, the thing is, um, on... Let's see, I want to make sure, yeah. Okay, anyway, the thing is with this, uh, Israel... Uh, saying hello to Iran.

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Um, today, that's... that's caused a little bit of consternation, but frankly, the big thing to me is Not so much that, I mean...

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I'm... I'm holding my tongue. Because I don't want to say anything that's gonna piss people off, because, uh, some people are actually... Jew haters. Uh, they hate Israel and all that. Um, others don't. Um, so... Why dig into that if I don't have to? And guess what? I don't have to. So, let's just say that there are some real issues over there.

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And there's two things, really, to be worried about in order.

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The first one is, what's gonna happen over the weekend? This is Friday, you don't get to trade, um, tomorrow or Sunday.

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Unless you're trading Bitcoin. Um, you don't get to trade over the weekend, and so what's gonna happen on Saturday and Sunday? And I have to... I have to make an assumption that something's gonna happen. It could... maybe not, but I don't think war combatants take the weekend off.

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And so, because of that, there's certainly a risk, a heightened risk.

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That anything that you're doing now could be... you could have a real issue. We'll put it that way.

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Okay, so, and then, so that's one thing. But then the other is, of course.

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If that happens, what's going on with oil? You can see, obviously.

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What's happened here. Um, this thing spiked up like 7 over 7%.

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That's a lot. That is really a lot, but this has been a real volatile commodity for quite a while, but what I want you to understand is when something like this happens, like, oh, there's a... Israel hit Iran, oil's going up, I gotta buy oil stocks.

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Don't do that unless you're really stupid, in which case, if you are, then go full margin.

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But this is the most obvious sell the news that I've seen in quite some time.

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It's not to say that things can't get worse. It's not to say that oil will not run up above you know, 80 bucks a barrel, uh, 85 bucks a barrel, I don't know. But when you, like, look at this stuff.



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Um, XLE Okay. These are all the stocks in XLE.

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There's 21 of them. Okay, let's sort them in order of performance.

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So... Out of 21 of them.

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Uh, 20 of them are up. One of them, Valero, is down by... 1 tenth of 1%.

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So this whole sector's rocking, but let's just go through them, and I want you to look at something like Halliburton.

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This has been in a downtrend forever. Yes, it's broken the 50, but I don't really see that kind of move.

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Same thing, this right up against the 200-day moving average, right up against the 200-day moving average. Like.

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Do you really think that these are absent some nuclear bomb on an oil well.

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Um, do you really think these are just gonna continue to go? Um, these are... these are very, very low probability buys, and they're actually high probability shorts, is the way that I would look at them. Not all of them.

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Like one oak here. Um... is down so low that you almost think, well, the only place, the only way it can go is up. It's been forming a base.

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But the ones that are kind of more interesting to me.

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Are, um, like, EQT, and I've actually covered this recently. Uh, at the beginning of this month here, talking about this stock staying in a box, and so far.

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Um, so far it is, and when it, you know, when it fell down here.

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Then it's gotta climb through all this to get back... to get back up on the right track, so... This is probably going to sit around for a while, um, and not... you know, not do very much. By the way, I will get to the, um...

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To the active, uh, trades in a second, but first. I just have some other things that I want to look at that are not on there.

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Um, Palantir, new high today. I mean, if it closes here.

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This stock just continues to go. It just continues to run. Um... I don't feel like it's really tradable, per se.

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But it's holdable. It's very much holdable, and uh... it's gotten steep.

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Okay, fine. All I'll say again is... it's holdable, and if you put your stop below, say, this week's intraday low, you've taken about an 11% risk, uh, something like that.

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Um, and... or you could... keep a tighter stop somewhere down around here. Um, but... your choice, but I like the way this is setting up. It's, like, kind of a weird-looking cup, and then a really, really long handle, so I think this works. Another one...



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Is, uh, virtue. Virtue, however you pronounce that. Nothing to do here except watch it.

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I like the way this has come down here. Now it's forming, like, the bottom of the base, and what we want to see is the stock starting to come up and form the right side of the base. And once we... once we kind of see that.

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Then what we're gonna see is, okay, support at the 50, right here, support at this level, 40 bucks, and now we can start looking for maybe a 10% move.

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To the upside. Um, so this is working. Uh, this is working pretty well. Another one.

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Uh, circle, I just put this, uh, just sent out a note, um.

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Not too very long ago, I don't know, 10 or 15 minutes, uh, something like that.

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Because this is broken out Um, I... I actually... I had an alert set.

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Um, let me see... Yeah. See, I had a trend line alert set at 1997.

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Um. Cross through your trend line of the value of 19.

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97. Um... Okay, yeah, like, anyway, so just a little bit below, um, this, and by the time I got it off.

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The stock had pulled back, you know, it pulled back a bit. So, somewhere around here. Anyway, it doesn't matter, not managing a portfolio, so... Uh, but the reason I like this, you could say, well, why are you doing it there?

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Because you've got all this supply from here. Everybody that bought at the top.

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Um, and then all the way down here, they're losers. That would be a good question to ask, but my answer would be IPOs are kind of different. They're pretty volatile.

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Uh, this one is up almost well, it's 14 and a half. It'll be up more by the end of the day. It's up a lot.

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There's just not that many bars to be, um, to be looking at.

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Of course, as an Irishman, I always like more bars. More the merrier. But if we zoom out to, or I should say zoom in to, like, a 15-minute chart.

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You can see that this is kind of breaking through a pretty logical resistance area of \$120. So, uh, so that's why I put that.

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Uh, that's why I put that on the list. And then... Um, ATAT.

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A tour Lifestyle Holdings. Uh, one of our... one of you guys, um... Uh... I'm sorry, on the mark. I was looking for the name on my notes. Uh, had mentioned this in the trading room, and we've been in this stock before. It got absolutely crushed.

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Um, and I just think this is one that we want to watch. I don't really feel... there's nothing to do here. This looks like a... somebody chewed up a bunch of toothpicks and barf Um, but, uh, I like the way this is kind of setting up, so it's good enough



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For us just to be watching it. That's all. Uh, just watching it.

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So, um, alright, I'm gonna go through... I'm gonna go through the, uh... Actually, I'm gonna make you wait for the active trade list. This is why.

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Insurance companies are actually looking really interesting. Uh, a lot of them are on these kind of bounce plays.

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Like this, but when I saw a couple of them going, and I went like, you know what, let me just look at the entire sector. And, um, it looks good enough to talk about, we'll put it that way. So, um, here, you've got the stock up about a little over 4% from the 200-day moving average.

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By the way, I'm not saying buy any of these, I'm saying look at them and make your own decision. Here's another one, a pullback to the 200-day.

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Moving average. Um, that's, uh, Chubb, and then we've got... This one, Lowe's.

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This is squeezing a bit. And so, I think that, uh, like, I'm gonna set... well, I'll just do the typical thing that I do. I'll set a trend line alert. I want to know if the stock I want to know if the stock, um, breaks out above there.

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Okay, and then AIG. Setting up, okay. It's got a ways to go, like, these have been pretty volatile, but they're really kind of hanging in there. And I think it's just worth looking at.

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And I know some of you guys like to buy and hold this kind of stuff. There are some entries here. Uh, the Hartford.

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Uh, off the 50. And then, uh, finally.

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Uh, progressive, another one that's off the 200. So we've got... You know, we've got some, uh... some possibilities here. These aren't... these aren't the types of stocks the types of charts.

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That I would put on the active trade list. Because they just don't fit the pattern. I mean, if anything.

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Okay, this is taking way too long. Like, something like this could, because this is in a squeeze. Oh, there it is, right there. But... It's... it's too close in time.

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To this last pullback, so it just kind of wouldn't quite be the right setup. Maybe something like this. So, these are not great setups.

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But that doesn't mean that they're not gonna run. Doesn't mean that they're not gonna run higher, so... Alright, and then, uh, so now we'll get to some... Uh, current members of the ATI.

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Uh, or former members. So... Um, Skyward.

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This is... This was up, uh, 2R, you know.

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Making \$2 for one risk, uh, for one risked. And then it fell down below our 6049 stop that had been set.

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Um, a while ago. Um, quite a while ago, actually. And so, we're, we're out of that trade. Like, this is just not, uh, not something that I would want to be in. Uh, not something that I'd want to be in, uh, right now.



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Alright, so, uh, and then, uh, just go through it this way.

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Agx is working reasonably well after this big sell-off.

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But, remember, this was one that... we're up 7R, 7 bucks for a \$1 risk.

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And they reported earnings, um, and uh... I thought they were pretty good, but nobody asked me what I thought. Uh, this sold off, and this gives us a great lesson.

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In the importance of taking the money and running. When you've got a stock that's really, really rampant, like this was, and runs all the way up into earnings.

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Your takeaway is the market is anticipating great earnings. It's buying early.

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Therefore, when those earnings are released, and I mention this in the trade... in the, uh, my morning note, when those earnings are released, it kind of doesn't even matter whether they're great earnings or lousy earnings.

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The stock's likely to sell off. There'll be an exception to the rule, but here's the thing.

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I hope that you don't get that exception to the rule the first time you decide to hold a stock that's run up really high.

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Uh, over earnings, because if you do, and the stock pops, you're gonna think that's a great strategy.

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And it's not. Alright, so that's AGX.

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App lovin' is still just kind of grinding around, uh, right about where our entry is.

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Nothing to talk about this. It's still working okay. It's just like... Look, in the... We looked at this for a while. After this kind of run, we expect this kind of heaviness. Frankly, I'm actually pleasantly surprised that we're up even more. I had really thought for sure we'd be around 58,

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Uh, to 6,000. Instead, it's looking more and more like Uh, this is gonna be support as opposed to resistance, but, um, nevertheless, we've got some heaviness in the overall market, so you gotta expect some heaviness here.

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And that's what we're seeing. Just be patient with it, and if this isn't your type of trade.

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Then go ahead and get out of it and do something else. Hope for something like BWX Tech.

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This is up. 4 bucks for \$1 risk.

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And it's not... it might even be up at, uh... I haven't done the calc yet, but it might even be up at, uh, at 5R. Um... Probably is, but... all I'm talking about is just the money. Uh, so we're doing really, really well here. Uh, probably up about 20%. And just...

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I don't know, keep... I'll probably raise the stop a little bit, um, later today, just to protect profits, but we're up about Um, 20, about 20%.

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Or so. Um, so... there's definitely something to protect, but I don't want to choke this off either, because it is breaking out, it's running really well.



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And so, uh, we'll see what happens. Now. Chewy. Um, I should... this should be... should be off the list. Um, that's just laziness, frankly, on... well, it's not laziness, it's just an oversight.

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On my part, I was telling you guys to sell before... again, same thing.

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Sell before earnings. It's been a heck of a move, heck of a trade, and so you don't want to overstay your welcome and say, oh, if it just keeps going, I'll get 100%.

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Don't do that. Alright, so this is really... this is off the list.

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It's definitely something that you want to watch, but think about it, think about it this way.

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If we didn't have all these lines that shows how much money.

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We made. Would this be the kind of chart that you would look at and say, wow, I'm in, I like... hey, I'll buy this right here.

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No, it wouldn't be. It would be the kind of chart where you'd say, alright, well, I'll watch this, I've looked at the company, it's great, my dog loves their food, um, wish he wouldn't crop on the lawn, but that's okay.

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Uh, you gotta take the bad with the good. But you would be kind of looking, uh, at this as a potential, uh, trade for some time down the road. So my reason for showing you that is just to underscore the idea that Yesterday's winner does not necessarily equate to tomorrow's winner. It could just be a one and done.

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Um, that's the way I look at it. So, okay, and then, uh, I put circle on.

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We've got that, um... got Robinhood, continues to run here.

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Um, consolidating a bit. There's no reason to sell this stock. This is what it does. It breaks out.

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Drift sideways, breaks out, and drifts sideways. So, um, and it... I think the S&P does quarterly.

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Uh, rebalancing. If Robinhood continues to run higher, this'll probably be added to the S&P 500, uh, next time around.

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Um, not really sure, but... And I wouldn't bet on it, but I'll bet on this chart.

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Okay, IBIT, IBIT, still hanging in there, nothing really to write home about.

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Um, I live here, so I'm not gonna ride home anyway.

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Um, Carmen, okay, hello, finally, uh, we're getting this breakout. Above this, uh, this level here. This was just put on yesterday at 47.46.

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So, what are we up? Uh, 60 cents, maybe? Um, something like that. So this is just getting going, but again, this is... You know, I like these... I like these IPOs.

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Circle, who knows where this is gonna be when there's enough bars on there to look like Carmen. So, um, on this one, I've got your stop set there.



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Stocks up a bit today. Because it's an IPO, I really feel like you want looser stop than maybe you might normally, uh, want.

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But this could actually even be a little bit tight. Uh, but the reason that I put it there was I just... I didn't know whether the stock was gonna break out, so I wanted to keep kind of play things close to the vest. Uh, this should probably...

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Um, continue to run. I like the way this is trading, even though we're not really up by very much at all. We are up.

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Okay, now, uh, luck and coffee... is, um... you know, right around where we got it from on the... it's always funny, I always get... I always kind of freak out about this when I see, uh.

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Oh my god, we're down 100%. And it's just because we don't, uh... we don't get quotes on OTC stocks, but in at \$33.94, so we've got a little profit here.

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I'll take it. Um... Spotify, I like the way this is trading, you know, I drew this circle around a couple days ago. It's just kind of trading in this little cluster here.

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The longer it does that, frankly, the healthier it is, and what we want to see is we want to see it trading around in this cluster on declining volume.

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That tells us that this is just garden variety profit-taking. Nobody cares too much, um, about the stock. I do.

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But nobody else does. Then sport... Sport Radar.

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Probably Sport Trader, but I like Sport Radar. Um... Okay, this is working out well. Came right out of the squeeze. I apologize, I forget.

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Uh, which of our team members mentioned this in the trading room. And I do... I can't say I have a 100% track record, but I do look at the trading room, guys.

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Um, every day, just to see what people are doing, and we'll get some really good trading ideas, uh, from time to time.

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A lot of times, just to be candid, a lot of times, I don't. With every post I'm talking about, like.

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You know, I'll look at somebody's... post, and by the way, nobody comes to mind. I'll look at somebody's post, and they'll say, hey, you know, I'm trading this, I'm into this, I'm just buying that, look at this one, it's really going. And I'll look at it, and I don't have any idea what they're talking about. Um, and...

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I think what happens is I'm looking at something like this on a daily time frame.

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And then, if I see something that doesn't make sense. Then I'll look at it on a week, excuse me, on an intraday timeframe.

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And just kind of see if I can figure it out. And a lot of times, what that is, is somebody day trading, trading along the volume-weighted average price, or something like that. Um, but that's just not my trade. It's not to say that it's not a good one.

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But when I see something like this, I'll go like, oh.

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Well, that's just my trade, and so... It's just my trade. Um, AT&T... Still putting us to sleep just at a little bit higher level, that's all I have to say about this dud. Um, then waste our holdings, came right down to the 50s. Somebody asked me.

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Today, if I thought this would be an okay time to add or start a new position. And I said, yeah, either one. However.

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You gotta be mindful of this. Right now, the way this is trading.

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It's not like it's pending a breakout right now, like, oh, look at the... it's gonna go. No, this is gonna have to climb up. Uh, it's gonna have to climb up maybe 5% or so, just to break out.

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But if you... you like buying. These kinds of stocks, it's really, really great to be buying them early, kind of at the bottom.

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At the bottom of the current trading box that it's in. And the reason is, like, if you're buying at the bottom, then it doesn't have to fall that much further. Before you say, oh crap, I'm wrong about this one. I gotta get out of this one. That's different than buying, like, right up at the breakout, and then having the stock pull back.

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And you don't know whether you were wrong to buy, or maybe just early.

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Uh, or late, you know, you just don't know. Like, maybe you bought above here, bought this breakout around here.

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4175. And then the stock reverses, well, how far is it gonna go before you cry uncle? Oh, it's just right down at the middle Bollinger Band, that's okay. Uh, it'll come back. This is phase 1, 2, 3. Oh, crap, it's down here at the 50-day moving average. Oh, it'll come back.

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It's the 50, and it's held here before. And then this thing just keeps going, and before you know it.



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You've got, uh, double-digit loss, 10, 11, 12, 13%. Whereas, if you're buying at the bottom as opposed to a breakout.

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You've got a really, really low risk. Entry. Might work, might not.

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But you're not risking very much money. Um, so... alright, um, that's all... so that's all I have. Um, that's all I have for you guys, um.

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Let's see, we got just a couple questions, and again, I just want to keep this, uh, I want to keep this pretty short. Um, so... Okay, uh, Santino, hey buddy.

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Um, S, T, S Yeah, um... When did I... I forget when I, um... Well, this is an old one from last year.

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From, yeah, from quite a while ago. Um, so this line doesn't... I'm sure I was just drawing it for some... some reason. Like, probably here, this... these... this resistance level here But it's not really relevant anymore. Um, so the stock kind of gapped up here.

00:26:21.000 --> 00:26:31.000

You could say this is maybe a little bit of a breakaway gap. Yeah, look at how... how wide these Bollinger Bands are. Like, they look like the end of a trumpet.

00:26:31.000 --> 00:26:37.000

Uh, really, really wide. This is a... this is what you want to see. You know, absolutely.

00:26:37.000 --> 00:26:48.000

This is what you want to see. I think that... Didn't I... didn't I even put this on the... did I put this on the active trade list, um, guys?

00:26:48.000 --> 00:27:05.000



Uh, somebody, somebody let me know, uh, you can type it in here, or... Uh, or not, or just throw me a thumbs down, like, no, you didn't, dude. But I thought for sure Yeah, did I gee whiz? Yeah. I mean, I remember seeing this.

00:27:05.000 --> 00:27:12.000

When it, uh, when it broke out, and I think I even, I think I saw it on this day. I'm sorry I screwed that up, I didn't put that on the list.

00:27:12.000 --> 00:27:25.000

Um, but I think I saw it on this day. And I recall mentioning, I'm kind of a day late, it would have been nice to have seen it back here, but I didn't, and so I think we're still okay.

00:27:25.000 --> 00:27:38.000

To add to it here. So, I'll go back. Uh, I'll go back and look, but I don't see it on here now, so I'll... ask you guys to help me out here, too.

00:27:38.000 --> 00:27:45.000

If I gave you an entry, or I can go back and look at my posts. I was just gonna say, if I gave you an entry and a stop.

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Let me know. You'll save me some time. But, um... Don't worry about saving me some time. This is my business, so I'll figure it out.

00:27:55.000 --> 00:28:15.000

Um, anyway, um... Okay, um, yeah, and I'll look at this. Thanks, uh, thanks for that, um... yesterday's intraday low of \$27.72 as, uh, and that would be... As a reference for the stop.

00:28:15.000 --> 00:28:22.000

Okay, and I'll go through the rest of this, I'm not gonna ask you guys to be sitting here watching me, uh, while I police my own damn.

00:28:22.000 --> 00:28:31.000

Uh, trades. So, anyway, okay, um... We'll get to these other questions that you guys have. So, yeah, ASTX, Santino.

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Um. I do think it still has legs. That's the question. I'm not sure on keeping a tight stop or let it work.



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This is just... this is still in a Phase 1 mode here. Nice breakout. At some point.

00:28:47.000 --> 00:28:53.000

You're gonna see... At some point, you're gonna see a pullback.

00:28:53.000 --> 00:28:58.000

But we don't know. Whether that pullback is going to be from here.

00:28:58.000 --> 00:29:06.000

Or up here. So you just kind of have to ride it for as long as it's, uh, as it's allowing you to.

00:29:06.000 --> 00:29:22.000

And, um... keeping this at the, like, a stop just below the 8-day EMA, I think, is too... That's too loose, because it can fall... uh, what, 13, 14% before you would exit this thing.

00:29:22.000 --> 00:29:41.000

So, there's just any number of ways that you can... Uh, that you can protect your position here. Uh, and I think one way would just be kind of fractional stops. Make a decision frankly, that you go, okay, we'll come hell or high water, I'm gonna go ahead and keep some of this stock.

00:29:41.000 --> 00:29:58.000

I'm just... that's it. Nice move here. I don't see this thing... falling down to there. Uh, this is a great move, so I'm gonna keep, uh, kind of a loose stop on some of my position, but maybe on some others, if I've got a bigger position.

00:29:58.000 --> 00:30:15.000

Maybe I'll keep a stop down here, just below the last couple days of trading. So, if we get a big engulfing pattern or something, at least I've protected some of my profits. Um, so Anyway, that's what I would do. That's what I would do with that, um, Santino, so...

00:30:15.000 --> 00:30:23.000

Okay, Tesla, uh, 620 bull put spread. Um, closed completely, or just one leg.

00:30:23.000 --> 00:30:37.000



Um, I don't remember what... uh... I don't... I don't remember if... if you're asking me about, uh... One of my trades, I don't have... I don't have Tesla on. I think I did.

00:30:37.000 --> 00:31:00.000

Um, I think I did at one point Um, but... I'm trying to be... 620 bull put spread. Um, Kirk, you gotta give me more info on that. Um, this doesn't work for me. Um, you gotta tell me exactly what it is so I don't have to, uh, so I don't have to guess. I apologize.

00:31:00.000 --> 00:31:09.000

Um, okay, and then Tempus, ah, the Paul Pelosi trade, he's still, he's back in the money. Uh, I think this is a good one to be buying.

00:31:09.000 --> 00:31:14.000

Um, I really do trade along with Paul, and you'll be rich, um, just like that.

00:31:14.000 --> 00:31:19.000

Um, so, yeah, I like Tempest here, man. Um, it works.

00:31:19.000 --> 00:31:29.000

So... Let's see, um, do we have any more? I think, uh, you guys are really helping me out as far as the comments that you're giving me.

00:31:29.000 --> 00:31:42.000

Um, on, on things. So, okay then, eBay. Um... yeah, um, Howard, you could... I could say this is a... This... I could say this is a low-risk entry.

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As long as you define your risk as 3-day pullback, gap down on the fourth day, now it's running higher, so you could even... If you really wanted to play this tight.

00:31:55.000 --> 00:32:04.000

You're buying it here, and then you're keeping a stop here. Um... And frankly, that wouldn't be... That wouldn't be a bad trade.

00:32:04.000 --> 00:32:09.000

To just keep a really tight stop on this. And remember, it's Friday.



00:32:09.000 --> 00:32:24.000

But the reason I'm saying that is because, actually. This stock could fall clear down to the 50-day moving average. It can fall, like, 10%, and there would be nothing wrong with it. It would just be like, okay, great, you know, I gotta...

00:32:24.000 --> 00:32:32.000

Got a good, uh, better entry here than buying up here. And so, if you're waiting for... if you're hoping that it comes back to here.

00:32:32.000 --> 00:32:42.000

Then you say, alright, well, I'm gonna buy some here. Why? On the oft chance that it might do this, and it very well might do that. That's the only reason you're buying.

00:32:42.000 --> 00:32:53.000

Only reason you're buying here is because you think the stock's gonna do this. If you think that the stock's gonna do this, you're not gonna be buying here. Therefore.

00:32:53.000 --> 00:32:58.000

Your underlying reason for buying is because you think that this level is gonna hold.

00:32:58.000 --> 00:33:09.000

That's what you think. And so, yeah, I think you could buy it. Just make sure you've got, um, a snug stop on that. And if you get stopped out, it could be a shakeout.

00:33:09.000 --> 00:33:17.000

You could just continue to watch the stock and wait for a better entry, so... Um, I... if I'm trading a stock.

00:33:17.000 --> 00:33:27.000

And I get stopped out. I got shaken out. I never just don't look at that stock again. I'll always keep it on a list.

00:33:27.000 --> 00:33:48.000

That's one of the reasons why the active trade list that I have on my, uh, I've got other stocks here for other watch lists. I keep a bunch of them on Stockwatch, but, um, I'll always keep a longer list of things that, hey, that worked, then I got stopped out, but it looks like it might still be working, so I'll just keep track of it.



00:33:48.000 --> 00:33:55.000

Um, that kind of thing, okay? Um, so yeah, eBay. Um, eBay can work, um.

00:33:55.000 --> 00:34:12.000

We'll take a few more here. Um, yeah, Bryce, I really appreciate, uh, this. Check your email sent on June... June 6th, so... I'm gonna have to change that in our database, so I'm able to access that stuff quickly. So, rubric...

00:34:12.000 --> 00:34:17.000

This was a really, really steep fall here. This was a pretty steep sell.

00:34:17.000 --> 00:34:29.000

And so, yeah, it's rebounding today. This could make a big run like that, no question about it. It could... But as I see it, this is not a good setup.

00:34:29.000 --> 00:34:33.000

You need to... you need to give this stock some time.

00:34:33.000 --> 00:34:48.000

To really kind of flatten out And that's just gonna take more days. It's gonna take a lot more days, um, for this to... Uh, for this to happen. So, I would just, uh... I would just watch this one, bud.

00:34:48.000 --> 00:34:57.000

Um, okay, and then, uh... Let's see... a couple more.

00:34:57.000 --> 00:35:06.000

Okay. Okay, yeah, this is this and then one more. So... Um, Seagate.

00:35:06.000 --> 00:35:22.000

You wrote it from 110. Nice, to 130. Okay, well, you win the trade of the day. Uh, thing peaked right at 130, nice top tick. Um, do you think this has more room to run?

00:35:22.000 --> 00:35:27.000

I would be happy just taking that. Taken that money off the table.



00:35:27.000 --> 00:35:34.000

Um, if you look at it in this way. I'll say the same... I'll give the same caveat as I always give.

00:35:34.000 --> 00:35:41.000

Because it's true. Anything can happen. I don't have a crystal ball.

00:35:41.000 --> 00:35:50.000

Okay. But I've been trading for a while. As I see this, I don't think this has any more legs. Look at the move.

00:35:50.000 --> 00:35:53.000

Look at the move that this thing has made. It's doubled.

00:35:53.000 --> 00:36:03.000

In, like, 2 months. I would take... as many trades as I could get on that. So, I see what you're looking at, though.

00:36:03.000 --> 00:36:23.000

Pulled back just a little bit. Just a little bit here, so maybe, maybe it's got some more legs. And it very well could be because the selling The first day was on heavy volume, but then it's just really steadily declined. So, again, it could have more legs, but I would just be happy

00:36:23.000 --> 00:36:29.000

Just be happy with that. That was a really, really good trade. N at 10, out at 30.

00:36:29.000 --> 00:36:36.000

Thanks a lot. So, um... Okay, um, alright, one more, then this is it. Okay, IBM.

00:36:36.000 --> 00:36:40.000

Um, nice move. I think this is probably up at all-time highs.

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But, um, you want to wait, we'll look at the weekly chart on this.

00:36:44.000 --> 00:36:49.000



Just look at the zigzags.

00:36:49.000 --> 00:36:58.000

I wouldn't want to be buying the stock up here, even if it is going to run, uh, if it could run a little bit higher, but if you just look at the way this is trading.

00:36:58.000 --> 00:37:11.000

Um, it's... It's just not a good entry. We'll put it this way. The last good pivot point was right here, when it popped out above this high from, uh, this May high.

00:37:11.000 --> 00:37:21.000

And so, um, I think it's... It's definitely holdable if you own it, but this wouldn't be a good place for me to want to buy it.

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So, anyway, alright guys, um, so that's all I got for you, um... I hope I wasn't too long, but I'm answering questions, so... Um, anyway, I gotta go.

00:37:32.000 --> 00:37:41.000

Gotta go take care of my dog. And, uh, I'll see you all on Monday. Thanks for popping in. Nice to see you guys still at your desks, alright?

00:37:41.000 --> 00:37:48.000

Okay, uh, I will talk to you later. Thanks for coming again. I'll take it, man.

00:37:48.000 --> 00:37:58.000

I'll take the emojis, my little pat on the back for a Friday, it's a great way to be going into a weekend. You guys have a good one, too. Don't do anything dumb this afternoon.

2:02: I'll see you next time.