



Strategy Session

June 24, 2025

Scott delivered his strategy session noting a strong day in the market with no major headline risk. The SPY closed just shy of all-time highs, while the QQQ (Nasdaq) hit new all-time highs, indicating a “risk-on” environment. He pointed out that the breakout from recent consolidation is occurring on average volume, with some late-day selling. Scott emphasized that the trend remains up and encouraged positioning with proper stops—suggesting entries in SPY with stops near the 21-day moving average. He advised staying exposed to strength while managing risk appropriately in a rising market.

Next Steps:

1. Members to review the session replay if they missed the live update.
2. Traders to consider initiating or adding to SPY positions with stops near the 21-day moving average.
3. Investors to monitor volume and price action for continuation or reversal signals.
4. All participants to remain in a “risk-on” mindset while maintaining disciplined stop placements.
5. Members to stay alert for potential late-day selling and use it to evaluate strength in their positions.
6. Continue focusing on leading names in the QQQ as it hits new all-time highs, confirming overall market strength.

Transcript:

0:03: What's up, everybody?

0:04: It's Scott at Scottrades on Twitter with your strategy session.

0:08: It's Tuesday, June 24th, 2025.

0:11: I hope you had a great day.

0:13: Definitely a nice one here in the market.

0:15: We didn't have any headline risk bringing things down.

0:18: In fact, Spy closed just off the all-time high, and the queues made a new all-time high today.

0:26: So the market is risk on.

0:29: And we are moving out of some near-term consolidation, doing it on just average volume, and there was some selling into the clothes, but the trend is up, and I think you want to be exposed to risk here, whether you are starting a new position here on Spy with a stop down near the 21 day or you are adding to a position.

0:49: It certainly looks like we are moving out of near-term consolidation, and that's good for stocks.

0:55: QQQ, as I mentioned, moving out of near-term consolidation as well.

0:59: Volume again, just lower than average, but still a pretty good close on the day, and yes, some selling into that close, but the fact of the matter is we are trending up.

1:11: Stocks are up, and we are making new all-time highs, and that's not bearish.

1:16: IWM getting slammed just at the 200 day moving average, you know, this is an area that we talked about in early June where it got slammed there before.



1:25: Slam there again, and this is why we pay attention to moving averages like the 200 day because they can act like clear support levels like it did back here and back here, and it can act like near-term resistance zones like it did here, and it is again today.

1:43: Now, this is flat pre-market, we are getting some slight upside follow through on The spy and on the cus, but again, I would watch for a move and a close above the 200 day moving average here on IWM if that happens and if it's able to hold above the 200 day moving average, we may have another one of these V shape recovery moves where we go under all the key moving averages for a while, V-shape back up, and once we get above and hold above, That 200 day moving average, it starts to trend higher.

2:18: So I think we're definitely at a close potential transition here, out of this longer term consolidation and rebound and into more of a trending IWM.

2:29: Let's watch to see how it develops.

2:31: Gold down near the 50 day moving average.

2:34: This is the first time I've seen gold under the 50 day moving average since all the way back here in January.

2:40: Now, of course, gold was rallying.

2:43: In the lead up to what was happening in the Middle East.

2:46: It may still rally if the big beautiful bill goes through just because of the amount of money that, that, that is gonna cost, trillions of dollars or whatnot, that they may have to ultimately end up printing, to make that bill go through.

3:01: So I wouldn't give up on the gold trade.

3:03: I would keep an eye on it, but ideally it's able to hold above the 50 day moving average.

3:08: We did have a bit of a rebound here, just just above the 50 day on GDX, but it's still under the 21 day.

3:15: So, any trade on gold, I think you just wanna be small until it starts to push away from your price.

3:21: Silver, bouncing, just near that 21 day EMA closing near the highs, good volume on the day.

3:26: Again, it's just a bit choppy and sloppy.

3:29: Small is how I would recommend being in this trade right now if it's something that you're interested in.

3:34: Like I said, I still think the metals are gonna be OK, but if we start to see breakouts in some of the big tech leaders, like if Apple starts to trend higher, Which it's not doing right now.

3:45: But if that does happen, then I think we're ultimately gonna see some money come out of some of these safe haven assets like gold and into some higher risk assets, like Bitcoin and maybe some of the IWM stocks and, and maybe into even some of the mag 7 stocks again.

4:03: Speaking of that, we are getting a move here.

4:05: In the semiconductor index.

4:07: It made a new high for 2025.

4:09: Again, that seems pretty darn bullish to me.

4:12: Nvidia is near the highs.

4:14: We'll look at NVDA here in just a minute.

4:16: KLAC has been working for a while.



4:19: It's still in a strong uptrend.

4:21: LSCC though, you know what, still kind of pinching on semiconductor.

4:26: Under the 200 day moving average, INTC, you know, it's, yeah, it's coming through the 200 day moving average, but the stock hasn't been rewarding for a while, so it's kind of a mixed bag in terms of semiconductors.

4:37: So if you're looking at the SMH I'd either trade just this index or just lean into something like KLAC or Nvidia.

4:47: I mentioned Bitcoin for the chart of the day today because it seems like Bitcoin is in a bit of a cup and handle pattern.

4:54: You can see the handle that I've drawn out here, probably don't need to draw the cup, but I will.

5:00: And again, this looks like a pretty interesting pattern, and we want to see if Bitcoin can break higher.

5:05: I think it makes sense to have a breakout alert here on Bitcoin in and around 64 or just below.

5:11: The dollar continues to break down, still in a strong down trend.

5:15: The 10 year under the 200 day moving average doesn't look like they're gonna cut rates in July.

5:21: Next rate cut seems to be September, but we are getting some chatter, even though we had Fed Chair Powell talk today, we are getting some chatter from some other Fed heads to say, you know what, they might be open to a potential cut in July.

5:34: So we'll see how that develops.

5:36: Ultimately, market doesn't really seem to care.

5:38: 10 year moving lower and the VIX is getting crushed.

5:42: It's down 11% today.

5:44: And of course, most of that coming on the news out of the Middle East and the, I wanna say ceasefire, but it was kind of not a ceasefire, and, I don't even know if the ceasefire is happening.

5:56: I think it is, but it wasn't happening for a while, and, President Trump, initiated his frustration with that this morning.

6:04: I haven't been following it too much today just because there's too many stocks to look at.

6:09: And we'll start that with meta.

6:10: I mentioned meta this morning.

6:12: Looking for a potential break above 708.

6:15: We got that close near the highs right around 712 today.

6:19: Did it on higher than average volume.

6:21: So this is looking good.

6:22: I think you can own meta here.

6:25: I would just have a stop right under that 21 day exponential period moving average.

6:30: Netflix, I mentioned this one this morning as well, making a new high, trending just fine.

6:37: This stock just won't quit.

6:38: It's still going and going strong.



6:40: It's been in a strong uptrend.

6:42: Since May of 2022.

6:44: So follow the trend.

6:45: The trend is your friend, as long as it holds above the 50 day moving average, I think you want to be long.

6:52: Andy looking good here, breaking out of near-term consolidation and just off the highs, and I do want to point out this resistance zone in and around 153, 154, kind of around that area there.

7:04: I would look for some potential volatility if it does get in and around this zone, I think we might see some potential stuck polls, selling some into that strength, but I would still just try and stick with this trend because ultimately, if the market's gonna chug higher, I think Nvidia's gonna go with it.

7:21: So stick to the long-term trend.

7:23: I think the 21 day EMA here works for a stop loss.

7:27: Close under the 21 day, you might want to step aside, otherwise, let the trade work.

7:33: I mentioned Apple, it's unable to get above the 50 day moving average.

7:37: I really thought that this would start participating.

7:40: I'm not really sure why it's lagging.

7:42: If you're looking at, you know, other Mag 7 stocks, Google is also lagging a bit here.

7:48: Amazon, It's OK, but it's not really in a in a must-buy kind of pattern, not like meta is, right?

7:55: If we see Amazon break through that 218 level that I have laid out here, then OK, maybe it might get going.

8:02: Otherwise, it's just choppy and sloppy.

8:05: So I think Meta works, Amazon works, and Nvidia works, 3 out of 4 ain't bad.

8:10: Let's look at Pallantier.

8:11: Pallantier still going, still in an uptrend, still above all the key moving averages and not doing anything wrong.

8:17: I kinda thought this might sell off now that the conflict in the Middle East has settled down somewhat, but it's not.

8:25: It's still working just fine.

8:26: So keep an eye on this.

8:27: If you are not long, I think you'll want to look for a pull back to the 8 day.

8:31: Those seem viable, but I, I, you know, I think it's just working fine.

8:34: And again, this has been in a long uptrend for a while.

8:38: Long-term holders of this still getting paid.

8:40: You'll love to see it.

8:41: Other stocks really quick that look like this RBLX.

8:45: I saw someone mention this in the crypto market mentor Telegram chat.

8:49: This one also still working good, and Robin Hood also still looking good.



8:54: In an uptrend, above all the key moving averages, making a new high today and doing it on heavier than average volume.

9:01: Vlad Teev was on CNBC earlier, and he seems really bullish not only on the stock market but of course on his business because He keeps implementing new things, including futures trading and, and other crypto services through the Robinhood app.

9:17: So if crypto keeps going, it's gonna be good for Robin Hood.

9:21: If more people trade futures, etc.

9:24: it's gonna be good for Robin Hood.

9:26: This one looks good, looks strong, buy the pullback off the gate day until it stops working.

9:31: Coinbase is just a monster.

9:34: Over at Crypto Marketmentor, we added Coinbase to my open ideas list at 257, right there, 257.

9:40: That's when I bought, that's when a bunch of us bought over at Crypto Marketmentor.

9:44: And so we had, at one point we're up about 35% in just a couple of days.

9:48: I did recommend some potential stop loss placements here.

9:52: You know, I like to break my positions up into thirds.

9:55: Some people do quarters, some people do halves, whatever you wanna do.

9:59: And so I think that this makes sense for some stop placements on, you know, if you're breaking your position up into thirds in and around 340, in and around 312, and then down around 277.

10:11: Ideally, the idea is, even if you get taken out or some, You still have a core, but you're not gonna lose money.

10:17: And that's really putting yourself in a position of power, where you can sit through some pullbacks, and then when the stock sets up again, you have a cushion, you're long, and you can buy those shares back, ideally at a lower price than when you sold it.

10:33: Let's take a look at Block.

10:34: This is Ticker XYZ.

10:35: I posted this one a handful of times in the active trading room at Stock Market mentor, bit of a low slope here, downward sloping trend line, low because it's under the 200 day moving average, but a decent close above the 8 day today.

10:48: I think you can buy this here, just have a stop rate under that 21 day EMA PYPL looks similar, but not really.

10:56: It's still under the 200 day moving average.

10:58: I just don't love this pattern, so I think XYZ works better here.

11:03: Here's 5 below, ticker F I V E, going sideways, been watching this one for a couple of days.

11:08: I think it makes sense to have an alert on this in and around 127 or just below.

11:14: You can see those tops right there, boom, boom, boom, boom, boom.

11:17: Clear resistance right there, just around 127.

11:20: I think it makes sense to have an alert around that area and look for a move through.

11:23: Coming on volume.



11:25: This is toast, ticker T O S T.

11:29: Toast looks ready to pop, pun intended.

11:32: Downward sloping trend line from the high here on May 16th.

11:36: Creeped above today, unable to close above, but I think it makes sense to look for a move above that level coming on volume, maybe have an alert on toast.

11:47: At around 45, 60, or just below, and look for a momentive move, coming on volume.

11:53: Keep in mind, if you are buying this high, you are well above the 8 day EMA, so that's more of a momentum move.

11:59: If the stock does pull back, then I think you want to look for a bounce near the 21 day or 8 day.

12:04: But if this continues higher and the market pulls it up, then I think it makes sense to have a breakout alert on toast, just around 45, 60.

12:14: Let's look at micro strategy.

12:15: You've been watching the stock for a while as well.

12:17: Tried to get above the 50 day moving average today, it did, but unable to close above the 21 days.

12:23: So still getting some resistance, clear down or some big trend line.

12:27: I think it makes sense to have a small position here.

12:29: That's what I have, and I have a stop down around this low here at 3:58, just below 358.

12:37: So a bit of a starter position.

12:39: I wanna see it get.

12:40: Stay above, and ideally break out of this consolidation pattern.

12:44: If Bitcoin continues to go, I think that that's a high probability trade, but we'll see.

12:50: There are times where micro strategy doesn't trade in lockstep with BTC.

12:54: Those are usually days where Sailor is selling shares or Jim Chenos is shorting shares.

13:00: One of those two days.

13:02: Sailors either selling them or Chenos is, selling them too.

13:06: , for different reasons, obviously.

13:09: But this, again, looks pretty good.

13:11: I think it's OK, and and the fact that we have Coinbase going.

13:14: You know, Bitcoin's near the highs.

13:15: We have stocks like CLSK, which had a really big move today, just under that 200 day moving average.

13:22: I pointed this one out to crypto-market mentor members in and around 9:30, noting, I don't love the setup because it's under the 200 day moving average, but it can work, and, I think a handful of people took this trade, so this looks really good.

13:34: Other miners like Marathon, still under the 200 day moving average, in and around.



13:39: the 50 day riot has just been a bit of a sideways chop and slop, but it's back above the 200 day moving average.

13:48: So, you know, keep an eye on some of these miners for some momentum moves.

13:51: If I have to choose any cryptoto, I would actually look at BLOK.

13:57: I posted this one in the forum at Stock Market mentor, and thanks to Alex over at Crypto Market Mentor who brought this to my attention.

14:05: This is a really nice handle here, cup pattern, handle, I mean, it's a deep cup, but still, going sideways, above all the key moving averages, and today it broke out, near the highs, did it on just low volume, doesn't trade a lot, but again, this is a great way to get some exposure to the crypto space.

14:23: And this company, this ETF doesn't actually buy any of the cryptos, it's more of a crypto company kind of stock.

14:30: and, and so this is something that we're watching over a crypto marketmentor, and like I said, I did post about it in the active trading room.

14:37: Oh, and before I forget, I wanna bring up MSTY.

14:41: So for those of you who don't know, this is a play on micro strategy, but it's a dividend yielding trade, and I have the stock here adjusted for dividends.

14:52: If I unadjust it for dividends, you can see it looks totally different, but if you're looking for an income-generating stock that pays the dividend, Adjusted for dividends, this actually looks pretty good.

15:05: I beg to say it looks a lot better than micro strategy even, because MSC are unable to get above the 821 day, and this is above both.

15:13: So if you're looking for something that pays a monthly dividend and you want a little Bitcoin exposure, I think MSTY is an interesting idea, not something that I own personally.

15:23: Just so you know, but it is something that I know a handful of people over at Crypto Maretmmentor, actually really like.

15:30: Let's look at some banks.

15:31: We'll start things off with Morgan Stanley.

15:33: Morgan Stanley trying to break out of, again, a low cup and handle, you know, I say it's a low cup and handle because the handle's actually well below the all-time high, but again, this looks like it's trying to break out.

15:44: I'd look for This to pull back to the 8 day to get an entry.

15:47: JP Morgan, that's one we've been watching for a while.

15:50: Dan added it to his Active idea list the other day.

15:53: It's working great, made a new all-time high today.

15:56: Looking good, but extended.

15:58: So at this point, I think this is one you want to add to your pullback buy list and maybe buy a pullback off the 8 day or the 21 day.

16:05: Want to finish things off here with bros, Dutch brosoff.

16:09: This is Ticker B ROS and bros.



16:14: I actually haven't looked at this stock for a while, but I know a handful of people at Stock Marketmentor are following it.

16:19: Bit of a downer sloping trend line here.

16:21: Downer sloping trend line, support near the 50 day moving average.

16:24: You can see how dipped under, but it didn't close under.

16:26: Today, inside day, not doing much of anything.

16:29: I would think that it makes sense to have an alert on this in and around 7140, and then look for a move through and a close above 7140 coming on volume on Dutch bros.

16:41: I gotta try this coffee, by the way.

16:43: My wife and I are still drinking Starbucks and Nespresso.

16:47: I hope that video is helpful, guys.

16:48: Appreciate you being here.

16:50: I'll catch you tomorrow.