



Strategy Session

June 25, 2025

Dan from stockmarketmentor.com discussed the continued strength in the market, highlighting near all-time highs in the major indexes, driven in part by tech names like Nvidia and semiconductor strength. He emphasized the importance of having clear trade setups with measurable risk-to-reward ratios, such as targeting 3R or better. Dan shared insights from his Trade Track app, showing how he manages active trades and uses partial profits and stops to lock in gains while staying in strong trends. He also emphasized the importance of learning to hold winners longer and developing trading discipline. Specific trades in names like SMCI, Spotify, JP Morgan, and others were reviewed, with updated stop levels and risk control adjustments. Lastly, Dan encouraged members to focus on learning how to trade successfully—not just following stock picks—to become self-sufficient in the long run.

Next Steps:

1. Members to review the Trade Track walkthrough to better understand trade tracking and stop management strategies.
2. Traders to evaluate their current open positions and consider raising stops to reduce risk, especially in trending stocks.
3. Investors to reflect on the importance of holding positions through uptrends instead of reacting emotionally to minor pullbacks.
4. Members to consider partial profits when significant gains are achieved but remain open to letting strong trades continue.
5. New and advanced traders alike to use this session as a reminder to focus on learning principles and strategy—not just stock picks.
6. All participants to evaluate risk exposure in their portfolios and ensure drawdowns remain within acceptable levels.
7. Members to provide feedback on the Trade Track interface and format to help improve future sessions.

Transcript:

0:01: Well, we still got, like 40 minutes to go, before the close, but I'm kind of ready to go, so I thought I'd start this early.

0:10: So, we're still a little bit below the all-time high, and, that's just kind of more of, I guess, probably bragging rights for the Bulls.

0:20: The bottom line is we've got a pretty strong market here and so long.

0:25: Is the place to be, if we look at the cus I think, I think this was or is, an all time high here so.

0:36: So the cus have that going for him, which is nice so the NASDAQ, is, is pretty solid and that's a good thing it's a great thing.

0:46: one of the reasons I think is we've got Nvidia popping out here above 150 now I'm wondering.

0:54: , I'm wondering if this does ultimately go to 200, if, Jim Bouya Kramer is gonna reach out to me and say, hey man, nice call on Nvidia 9 flipping years ago, wanna be back on my show.

1:13: I'm joking, by the way, but the bottom line is when Nvidia is running, and it hasn't for a while, that's.

1:21: Signals a pretty strong, performance in tech and you can see like semis are good broadcom is good SMCI which I just actively, just put on the active trade list at 4640.

1:38: I just have this note to myself that 5630 like right around here is where 3R is.

1:47: That's what I.



1:48: You're not always gonna get that, certainly, but, that's kind of what I shoot for is, if I can get a 3 hour return.

1:59: , on, on a stock on a trade, then that's a good thing.

2:05: So it's one of the ways that I, and this was something that I taught and will continue to teach in my in my smart trading.

2:15: Approach and it has to do with attainable and measuring where when before you're entering a trade you wanna be looking at where it is right now and then saying OK where do I need the stock to go in order to make me look at this and say hey this has been a good trade and so I like to have these kinds of targets.

2:40: I, I like to be able to say OK if I get a 3R.

2:44: , which is a, just the, the difference between the entry and the stop multiplied by 3, basically, if I can get a 3R, I'm in like that's a pretty good deal and so as I look at this chart, I'm seeing 3R as being.

3:04: I mean, certainly, certainly possible, certainly doable.

3:09: I don't even really like to say probable or anything like that, and the reason is because once you put a.

3:15: Once you put a trade on, it, it really is in the hands of the gods, the stock's gonna do what it's gonna do.

3:22: We just put on trades based on an edge that we have and the edge that we have is being able to really read and interpret charts to determine like, OK, well, I've seen this same type of pattern 98 gazillion times before and typically not 100%, but typically it does.

3:45: This and so that's what I'm looking for here is like what could I typically expect of this and this wouldn't be in a straight line but when I see semis moving higher when I see Nvidia breaking out I'm looking at SMCI and then I'm looking at like AMD which is also on our on the.

4:07: , tracking list, when I'm seeing that then I'm feeling, I'm feeling really pretty, pretty good about this, OK?

4:17: So, anyway, so that is what I do with this, and so getting back kind of to where I was so semis are strong, tech is strong.

4:30: I'm kinda, I got a feeling I know what this chart's like, yep.

4:34: , so you got the arc at at least on this chart an all-time high.

4:39: you've got the 50, the IBD 50 working really, really well.

4:44: this is kind of a, because it's kind of rebalanced all the time based on what's happening.

4:49: This is kind of a tough chart to follow, but still, the bottom line here is everything is working, everything is working pretty well, so this is, this is what I'm gonna do.

5:02: Because this really helps me, and it should help you, it helps me to be more instructive and teach more about actual trading as opposed to just looking at a bunch of charts and giving you stock picks this is.

5:19: this is from my trade track app and a lot of you, a lot of you guys have this, some of you don't, and that's OK, whatever, but I, I use this to track the trades on on that that you guys see here.

5:39: OK, you guys will see these things here.

5:42: And I'm the one nobody polices this except me so I'm the one that that changes all the stops.

5:50: I put things on, take them off, etc.

5:53: etc.

5:55: and that's why by the way, every once in a while you'll go, well, hey, Dan talked about putting such and such a stock on the active trade list but he didn't do it and what can sometimes happen.



6:09: It didn't happen too often, but it does indeed happen.

6:13: What can happen is I'll go ahead and input it on my trade tracking app and then forget to put it on the typical stockwatch app so apologies in advance and in hindsight for doing that kind of thing.

6:29: So anyway, but what I have here just in general is I have my portfolio for the current active trade list and then but then I also have, and this is just for my own.

6:42: , for my own tracking purposes, I have a, a list of, ATI, I call them alumni, and I don't have a lot of them on here right now.

6:53: I think also because I actually just started doing this because we just added portfolios to this where you can track, you could track day trades.

7:02: I know, A tracks day trades, other people do as well so you can track day trades, long term investments, short term swing trades you can even track calls, and puts, you know, certain option things so there's a lot of stuff you can do and so I have all these different, I have all these different portfolios or I could just say, well, let's look at them all OK but so what I'm doing right now is I I just wanna look at.

7:33: The current active trades and a lot of times, by the way, if I close out a trade, just so you know, if I close out a trade, I'm, I'm typically.

7:44: I'm typically gonna say, you know, hey, if I say I'm taking this off the list, that is fits speak for you might wanna sell your whole position or you might wanna sell.

7:58: , all except your what I would call your legacy position or keep an alumni something like that like and that's that's what I'll have on, on these is I'll keep I'll hold a small small amount open but I, you know, you always gotta keep in mind like what's your account like what am I what am I trading with, stuff like that so there's a lot of things that go into it and I'm not.

8:24: I'm not gonna turn this into a tutorial.

8:26: I'm just showing you how excuse me, how this works so that frankly you should be if you're really really interested in trading, if you're really interested in learning how to trade, not to buy and sell stocks but how to make money, how to turn your trading into a business, you should be using something like this now whether you will.

8:52: That's another story, and, and that is totally your story it's not mine, but what I'm doing here is and you're not gonna hear me talking about this every time but this is the first time I'm doing this so I'm gonna kinda introduce it what I'm doing here, like the reason I'm doing this is to show you how much you can.

9:11: How much you can glean from just looking at your trades in a different way and this really doesn't take that much time and like you can see, OK, well I still have an open trade here on Robin Hood.

9:25: Oh, but I sold some shares, so I actually have 37 441 in booked profits and then oh and I still have basically 28,000.

9:38: , in, still that's open and so that gives me a total profit of 65375 and then when you're combining this and that, it's a percent profit of 32, excuse me, 31.86% and so as you just an aside.

10:04: If you start taking more partial profits, what you're gonna start seeing is that you've effectively locked in your return so that if you have 20% or 15% or 10% left as that stock goes up because it's only because your position is only 10-20% of what you had because it's a smaller position relative to the entire position.

10:33: Your P&L is not gonna be increasing that much more.

10:38: So it's just something to, something to think about.

10:41: But anyway, so these are the open trades and you can see like where the.

10:45: , where the P&Ls are like Ho is the most, and, and we took some off, recently.



10:54: Like, let me Let me pull up OK, we took off circle.

11:03: Remember I had mentioned how Looked to me like 300 was gonna be the deal, and we got to, 299 basically.

11:14: So, that turned out to be.

11:17: I'll just say that turned out to be a good call and I know I saw a couple of you guys going like, hey man, I sold it at 298 awesome.

11:24: So now you look at this and what, what, what are we down here?

11:27: This is down like 35% or so from where this stock, from where, where it was at one point, so.

11:38: The bottom line is when you've got a rocket ship, remember that rocket ships are not like gliders.

11:47: They are not like hang gliders.

11:50: They are not like Cessna 172s just kind of gradually coming in to land.

11:58: Rocket ships are like rocket ships on the way up and on the way down and.

12:06: Rocket ships, when you're looking at charts, typically do not have Elon Musk to turn those ships around and come in from it for a gentle landing.

12:16: When a stock goes up like this, when it flips around, it can absolutely crush you if you don't take the hint.

12:24: , so this is a real, real important thing, for, for us to understand and be mindful of, OK, so anyway, I'm gonna go, I'm gonna go through these.

12:34: I'm just gonna look at the charts.

12:36: You'll see why it's easier in a sec.

12:38: OK, so I've got on this chart where, where we bought at we bought it at a pretty nice area.

12:46: , right here coming just out of the break and you can see where the current stop is sold a little bit here.

12:54: This is just a personal trade idea, but, sold a little bit here but still have some, OK?

13:01: So.

13:01: , the current stop is down here, which means that if the stock falls and triggers my stop, I've still got a nice price.

13:11: now if we look here, let's see like SMCI, we'll look at this chart.

13:17: I'll show you something, OK, so.

13:21: That's SMCI.

13:23: We'll get this here.

13:26: Some charts are weird that way.

13:28: So, the bottom line though is this this is a red line and the reason it's a red line is because the stop is below the current entry.

13:38: The entry was here.

13:40: I have my stop here so I'm mentioning this to you because you would otherwise be confused when you're looking at some of these trades and going, well, wait a minute, why is this.



13:51: Stop green and the other one's red it, it tells you when you've actually when you're gonna have a profit versus a loss if you get stopped out so anyway so this is you know hood is working just fine, no problem there.

14:11: , OK, so we'll look at BWXT, next, and we're up a little over 20% on that.

14:20: OK.

14:20: So, we'll come over here, pop up the chart, and,, sorry, we do it, we do it this way.

14:34: Click right over here to get the the full trade and so we get the idea of what it was here it's just my notes could be yours too and then all the different R values so I like the fact that I can see these in a column like I want to see numbers 126, 130, 135, 140, 145 stuff like that so it tells me like where I am.

14:59: , and then also notice this, so, OK, my average price is here, this is the last price, whatever.

15:07: So my stop price is 13495.

15:11: So if I get stopped out at 134.95, what is my what's my trade ultimately like where's it gonna, where's it gonna turn out?

15:22: OK, if it was a 2R meaning I make \$2 for every buck I risked.

15:27: I would have to sell at 126 if I want to get a 3R, which is really what I like to get 3R better.

15:34: I could let the stock go down to 13055 and then put my stop there and then I'm still OK, OK, but what I've done right now.

15:44: And this is, this isn't, I didn't do this deliberately, it just kind of happened this way.

15:48: I've got my stop at 134.95 which would automatically give me a 4 hour trade.

15:56: So worst case scenario right now for this trade is I have a 4 hour trade, 15%.

16:06: That's a pretty good trade, and then, of course we can go on and on, but anyway, so that's just how I, I look at this and it this is I like this a little bit better and I, I will occasionally flip back and forth here.

16:19: I don't wanna freak anybody out and I know some of you old farts are gonna be like, I like the other, you know, this and that.

16:26: I mean, I, I get that I'm that way too in a lot of things.

16:30: This just isn't one of them.

16:32: I'm always looking for better.

16:33: , but anyway, so I will go back to here on occasion, and we could even.

16:40: In fact, No, I'm not gonna do it.

16:44: I was gonna say we could even, raise the stop like to below Friday's intraday low of 13,770.

16:53: So maybe, you know, like put it.

16:58: Put the stop like right here or something like that, we could, we could do that, and I, I'm just not.

17:05: I'm not going to do that because this trend is, is pretty nice.

17:10: It is kind of starting to, starting to drift sideways, a little bit, not side, I mean, it's just kind of starting to taper off a little bit and then I'll look at the weekly chart, but this is a pretty strong move.

17:25: I mean, it's broken out above here and it's holding.

17:28: And so this is one of those where I would say, I don't want to choke the entire trade-off too soon.



17:35: , and then we're just sold out bulls.

17:37: So what you could do if you wanted to is go ahead and take some profits, take it all.

17:44: Book the trade, get out of there or take some profits and let the rest run.

17:50: One thing I don't mention this very often, but it is one of the underlying reasons for my, repeated suggestion that if you've got a trade that's working really well but you really feel like taking some profits on it, to maybe consider hanging on to a little bit of that position.

18:11: But one of the reasons, and I think this is actually a more important reason than just being able to make more money if the stock works for you is to get yourself some experience in holding positions longer and experience and just like doing it but also seeing it seeing that you're.

18:36: You know, oh my gosh, I've got a, a real good profit here.

18:38: I'm gonna go ahead and take that profit, OK?

18:41: And then that's it for the trade and what you may not be seeing is that the stock continued on without you to where later you look at that stock and you say and listen to me here I'm giving you pearls.

18:56: You look at that stock, you look at that chart and say.

19:00: Why did I sell there?

19:02: Why did I sell at that price?

19:04: Why did I sell on that date?

19:07: Now sometimes you're gonna say I know exactly when I sold and it was a really, really awesome decision but you may find that at times you look at why you sold and where you sold and you say oh you know what I.

19:24: I just saw like one day where the stock had been going up a lot and then I saw one day of red and I was, I was afraid of giving back all of my profit so I just sold it and what you would be learning from doing that is that you are.

19:45: All knowing you know more than the market does like that's that lesson just to sell because you think the stock has topped.

19:54: What you really wanna do is give way to the market and say all right, I'm gonna let this thing run and trends always go farther than people think they will.

20:04: Think about this.

20:05: That's why they're called trends.

20:08: It's like a stock doesn't make a 52 week high.

20:12: A stock makes a shit load of them.

20:15: Once it starts hitting a 52 week high, it will keep on going.

20:20: That's just the nature of trading that's the nature of math and that's why, for example, Michael Saylor, I'm not covering micro strategy, although this is actually looking like a pretty interesting time to.

20:36: Pretty interesting time to get in, so I wouldn't, it's too late for me to put this on the list now but this may be something I'll look at tomorrow but what I'm saying is, or what I started to say is that, Michael Saylor was asked by by somebody.

20:53: I'm sure it was a really, really smart reporter on CNBC or something like, well, aren't you concerned about buying at the all-time highs?



21:03: Aren't you afraid of always getting Bitcoin and paying at the all time highs and Saylor goes like.

21:11: Well, yeah, I'm gonna do that a lot, because the price keeps going up.

21:17: So by virtue of the fact that I'm continuing to buy.

21:21: I will always be buying at the top for now and so the point is.

21:27: That you gotta understand that stocks will continue to make all-time highs.

21:34: Look at all the all-time highs that this has made since it popped here, OK?

21:40: That's an all-time closing high 2345, not there, 6, not there.

21:50: , I think so.

21:52: Well, we'll, yeah, I think it's by a penny or so.

21:55: So this has made 7 all-time highs since this broke out.

22:00: OK, 7 is better than 1, and so again my point is if you can always be thinking like what can I do to help me gain experience, what can I do to help me learn.

22:14: You're gonna find out that you do a heck of a lot better than if you're just sitting here trying to make money without the idea of learning and by the way, there's nothing wrong with with what I just said.

22:27: I think that a lot of people are members of Stock market mentor.

22:34: Because they just like this.

22:37: They just, they like making this money, they like the percentage, most of the trade, most of these trades that I've put on, thank you, Mr.

22:47: Market, but most of the trades that I put on recently have been really, really good ones.

22:52: Some of them have been monsters, others have been pretty good.

22:57: A few of them have been losses, none of them have sucked.

23:01: And so, and that's because I will catch a trade before it sucks.

23:06: So the point is that if you are here like just for the active trade list, dude, that's cool.

23:12: No, glad you're here.

23:14: But if you're actually looking at this as a vehicle for learning so that you can make your own trades in the unlikely event that I die tomorrow or I get tired of doing this crap next week or next year, you're doing just fine on your own.

23:31: OK, that's really one of the missions that I have is to make sure you guys are doing just fine on your own.

23:40: For example, when Scott first was a member ages ago, he had another job and so obviously he wasn't fine on his own.

23:52: Now at this point.

23:55: Scott, we learn from each other all the time, but what I'm saying is Scott's good.

24:01: Scott's good on his own.

24:02: He doesn't need me in order to make money.

24:04: He has the skill that he needs to crush it here, and that's what he's doing.



24:09: And so you can be doing that too, but only if you're focused on learning as opposed to just getting stock picks and making money and I will say it one more time.

24:20: It's OK if what you're looking for is stock picks and making money.

24:25: Like, hey, I got another gig.

24:28: I don't care about trading that much, but I do like the market and I really want to flip and make some money.

24:36: I'm your bogie right here as, Val Kilmer said in Tombstone.

24:41: I'm your Huckleberry.

24:42: So, anyway, enough about that.

24:45: So, I'm gonna go ahead and, move on to other things.

24:50: So we'll go to the open positions here and then the next one.

24:55: Is, I bit and I've talked about this before that this is actually hit this this last stop here but I'm just keeping it on the list.

25:06: I'm keeping it on the list because, because I wanna I I wanna be looking at Bitcoin.

25:12: I wanna always kind of have a, a hand in that and so, this is working just fine nothing really to nothing really to say about that, the current stop here.

25:24: Is at 5760 back here as I mentioned, This hit this stop back here.

25:34: And I said, OK, I'm kind of like, quote, closing out the trade, but I'm not taking it off the list.

25:41: So, So I'm not, OK, and then, that's II, as I like to call it, and then there's Spotify.

25:53: OK, so we got this one on a really good breakout like it, but then it pulled back a little bit, but the stock was low enough to where we weren't stopped out on this.

26:05: Well, now the stock, like what, a couple weeks later, the stock broke out again on pretty decent volume like it had really good volume here, OK volume here.

26:17: So this was actually the breakout and you know what?

26:20: Wouldn't it have been nice.

26:21: If we'd bought here as opposed to back here, but this was a this is a good entry, you know, I see this stock it looks like it's gonna break out looks like it's doing good.

26:33: You look at the volume on the day before, pretty solid, so yeah, I wanna take this stock, and then as it turns out it just formed more of a base here but so this is a good entry stock continues higher.

26:46: I've got the current stop.

26:47: , right there, where it is at 664.

26:54: And This is how it looks here.

26:58: I, we got an option trade on this as well, but so the, the stop for, for this trade is down at break even.

27:06: What am I gonna do?

27:07: I'm gonna raise the stop, I'm gonna raise the stop actually, to like 699, something like that.

27:18: so.



27:19: That way I'll keep everything straight.

27:23: OK, so I've raised this stop here and then we'll go ahead and look at the chart.

27:35: And you can see I got the stop tighter, it's green, which tells me that I'm gonna have a nice profit here and once again, we look at, where the stop is set at 699 and this is gonna turn out to be a pretty nice trade, when even when we're stopped out.

27:56: I mean it's working well I think it's gonna continue to work and then JP Morgan.

28:04: This is a nice move out of a squeeze on if you're an option market mentor, trader, you know that I bought calls on this, but I did not hedge.

28:14: Typically, if I'm gonna buy calls on a stock where I get paid, I think it was 270.

28:20: , I think it was 275, 270 or 275, I forget, I think it was a 275 1, if where I get paid as the stock moves higher, but a lot of times in order to defray my costs I'll say like, OK, I'll buy the 275, but I'll sell the 285 or the 290 call in order to.

28:43: Reduce my cost basis so I get a little bit of credit here which makes up for the payment that I'm making down here it's a really cool strategy.

28:52: It's called the bull call debit spread but when I see a stock just running like this, why do I wanna, why do I wanna cap my gains?

29:02: Why don't I just buy the D call and let this thing run?

29:05: I can monitor it and then if I need if the stock do does something different, then maybe I need to do something different but if it's not.

29:13: Then I'm not gonna give way to my Catholic guilt and go close a position just because I feel guilty making money.

29:21: I don't feel guilty making money frankly I feel entitled, and you should too.

29:27: This is not an easy endeavor here.

29:30: Trading isn't easy, and the reason is not because it's difficult to learn to trade.

29:35: I can teach you to trade in a weekend.

29:38: It's because managing the mind is the tough thing.

29:42: That's the thing, that's the hardest and so.

29:46: Anyway, so this kind of stuff, keeps me straight, this is what you're traditionally looking at this, on this was our entry, so we're up, really, really nicely, on this, on this trade.

30:02: So that's Gyum, JP Morgan, we'll look at the others, Luckin remember this was, like we don't even get.

30:13: Quotes on on our trade track I mean on our active trade list because that's a different data feed but you can see here like hey this trade's working pretty well note though that I've got a stop that's below the entry point.

30:29: If I wanted to I could go ahead and put a current stop.

30:35: , I could put, I could put a stop like right at 33.

30:42: I could put a stop at like 34, 1034, something like that.

30:47: I could put a stop up here and then that would give me.

30:51: A green line.



30:53: OK, I'm not really gonna do that.

30:56: Actually, I will do something.

30:57: I'm gonna do it so you don't have to watch me.

31:01: OK, so I've gone ahead and changed this on this.

31:04: I put the stop up to 3434.

31:09: OK, that's up here, as opposed to down where it was and so we'll see what this looks like.

31:15: Oh, and by the way, this is on my current risk in my account.

31:20: I just wanna note, and I know I'm throwing a lot of stuff at you here, but, you know, sorry, that's just the way I roll.

31:28: Earlier today when this is, if all my stops are hit, this is the loss right here, 66, almost 67, 1000 on liquidity of this amount that's a basically like a 5% drawdown if all my stops are hit.

31:47: OK, that works OK for me.

31:51: What I don't want to see is if all my stops are hit, I've got a 10%, 11%, a 12% draw down, certainly more than that negatory, no way, but this gives me an idea of if the fit hits the shan.

32:09: How much money am I giving up?

32:11: This is acceptable, but I will have you know that early this morning when I started snugging stops up, I started looking at various things this risk was above 100,000.

32:26: I think it was, I think it was around 110 something like that.

32:31: , I don't remember exactly because I don't really track that kind of stuff.

32:35: I track this stuff, and so by making these kind of changes and you can do this guys, and you don't have to use this, but just do it however you're gonna do it.

32:46: I wanted to know like if the worst happens, what's gonna happen to the account and that's what we're gonna be down, 66, almost 670.

32:58: So, OK.

32:59: So, I put, put the new stop on, on, on, Luckin we look at the chart and now we have a nice green line as opposed to the red, before so it's nothing to do on that nothing to do on any of these.

33:14: I'm already showing you what I have done, SRAD here, so we're gonna look at the chart here.

33:22: This was a nice break out here.

33:24: , and, the stock has run really, really nicely.

33:28: I have the current stop, Have the current stock clear down here still.

33:34: Now the way the stock is trading today and I'll show you on.

33:39: Here.

33:39: It's still printed a higher high and a higher low.

33:42: This is where it's gonna close.

33:44: We close in about a minute.



33:45: You'll hear the ring a ding ding.

33:48: So this trend is still working.

33:50: there's nothing wrong with this, but I think I'm pretty sure I mentioned if you want to, you just kinda.

33:58: Take some partial profits on this just in case you get more of a pullback, but this is a perfect example of a stock where if I'm looking at this, I see the move here I see this popping out of this I'm not looking at this saying like 0 2750 that's the end I gotta close it all out.

34:19: Instead I'm looking at this saying, you know what, I got about a 9% gain this looks.

34:26: Like we could be getting more downside, so maybe I'll take a little bit off the table.

34:32: By the way, maybe you won't.

34:35: But maybe I'll take 25% off.

34:38: Maybe I'll take, maybe I'll sell 1 share, maybe I'll sell 3 quarters of my position.

34:44: But again, maybe you don't do anything because we're still running at a higher high, a higher low.

34:50: We just happen to not have a good closing location relative to the past few days, but like this was a crappy closing location, ran up really, really high and then came back down to close very near, the intraday low and like that was about a 95 cents, we'll just call it a a dollar.

35:12: Trading range here and so this closed what like 90 90% I'll say like the 85th percentile whatever something like that at the bottom of the range and then what happens the stock just continues to go up.

35:29: So this is a situation where if you're just looking at this, you're likely to get shaken out, whereas if you're looking at this you're saying wow.

35:39: Well, this could continue to move.

35:42: It's not like, not like this, but it could continue to run higher.

35:46: So I'm seeing a series of higher lows here.

35:50: Here's a lower low relative to this and then higher, higher, higher, higher, higher and higher again on the weekly chart.

35:57: So there's nothing wrong with this really, and so hence why I would not be taking this.

36:05: Off the list because there's no reason to.

36:08: When I'm looking at something like this, I'm just looking at a really, really short term trading standpoint but one thing I, I need to mention.

36:18: And and this is to everybody, but we have a lot of members here we've got a lot of money managers here so you guys better already know this, but we have a lot of members here that are slinging around, a lot of cash, a lot of money, you've got a higher net worth and you're running that money, you're managing that money.

36:39: You have to understand that being a swing trader with a big account is in my view anyway, not what you want to be doing.

36:48: You can be a swing trader with a large account but not your entire account.

36:54: That's all I'm saying.

36:55: You wanna be learning how to hold stocks for the longer term.

37:00: One that comes to mind is Palantir.



37:05: OK, this has been kind of a good stock to be hanging on to for the long term.

37:10: There have been a million swing trades in here, but generally speaking, the people that have been holding this stock all this time.

37:18: They're not quite as happy as the people that have been holding Bitcoin for the last 5 or 6 years, but they're pretty happy, OK, so, anyway, that's all, hey, that's all I gotta say, about, about SRAD here.

37:33: So it's all good and then SMCI I just put on the list and we can look at this chart.

37:40: I think yeah we we already looked at this there's a because I just put this on the list I think that's why this chart's a little bit unwieldy the others are fine anyway so bought it here here's the stop this is I think gonna work out just fine and then finally.

38:00: One last one is Genova here.

38:05: OK, so this was a breakout and, and that this is a recent, addition to, I just put this on, today as well.

38:15: So I've got a pretty tight stop on here because I do not want to risk the stock.

38:22: Reversing So I put the stop.

38:27: I got it at at 500, which is actually it's at 49,670.

38:33: I was gonna say I don't know why I had 500 there, so it's at 49,670.

38:43: So I wanted a pretty tight stop on this, because, because of the way the stock was breaking out, I think that you don't want to just bet the farm and.

38:57: And just plunge, you wanna be prudent in the way you're trading and if the stock reverses and like we bought it.

39:05: , I mean this is down what, \$14.14 dollars from where this was, so I would look at this and say it's a failed breakout.

39:17: Well, maybe it is maybe it's not because there it did print a higher high and a higher low today, so that's fine.

39:26: And we've seen these kind of things before and then the stock moves higher but I'm protecting against buying here and selling down here selling down here.

39:37: I like to keep when I can a fairly snug stock stop on an entry position so that's what I've done, here.

39:46: So anyway, that's all I got for you sorry it's a little bit I'm a little bit halting.

39:51: In the way I'm, in, in the way I'm giving you this presentation, Scott as an ex DJ is a little more rehearsed than I am.

40:02: And God bless him for that.

40:05: I'm just kind of like Danny off the cuff.

40:07: So anyway, see you guys later and by the way, just let me know if you, if this, trade track if the way I'm doing this here, if it works for you now I know that.

40:21: It's been rough here as far as, well, wait a minute, where's TC 2000 this you know I'm having a hard time following this.

40:29: I totally get that.

40:30: I totally get that, but just generally speaking.

40:35: Let me know if this type of a grid makes sense to you and by the way again I've got you know I I got.



40:44: A crap load of of different different stocks, and you can look at cloth trades and that's.

40:54: You know, I don't want coin.

40:55: I want everything.

40:57: you can look at close trades and that'll give you, just a ton of stocks at least, at least for me, so anyway, that's all I got for you guys and I will see you next time.