



Monday Training Session

July 14, 2025

Scott conducted a comprehensive market overview webinar, discussing current market conditions, trading strategies, and economic indicators. He provided insights on various stocks, emphasizing the importance of risk management, position sizing, and recognizing institutional buying patterns. Scott also offered advice on handling potential losses, encouraged traders to develop personal trading processes, and stressed the significance of following clear chart patterns and resistance levels when making trading decisions.

Next Steps:

1. Members to consider taking partial profits on stocks with significant gains, especially those extended above key moving averages.
2. Members to watch for potential consolidation or pullbacks in the market, while maintaining core positions in uptrending stocks.
3. Members to be cautious with China stocks and consider selling into strength if they are under the 200-day moving average.
4. Members to use tight stop losses or downside alerts, particularly for crypto-related stocks like MSTR and MSTX.
5. Members with positions in stocks approaching earnings to consider lightening up, especially if they have a small cushion (less than 10%).
6. Members to look for opportunities to buy on pullbacks to key moving averages in stocks maintaining uptrends.
7. Members to be cautious about adding to positions in stocks that are significantly extended above their 50-day moving averages.
8. Members to post in the Forum or Crypto Market Mentor telegram for help with managing positions if needed.
9. Members interested in Scott's trading process to check out his swing trading course in the Stock Market Mentor store.

Transcript:

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00:00:14.690 --> 00:00:16.580

Scott McGregor: Hey? Good morning, everyone.

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00:00:17.370 --> 00:00:23.450

Scott McGregor: Welcome, welcome, welcome! Give everyone just a minute to get in, and then we will start the webinar

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00:00:24.350 --> 00:00:29.640

Scott McGregor: and good news for anyone who's a member of Crypto market manager. My camera's working today. Happy about that.

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00:00:30.540 --> 00:00:35.090

Scott McGregor: Hopefully. You guys had a great weekend, my family and I

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00:00:35.460 --> 00:00:42.720

Scott McGregor: went to the mountains this weekend, and it was just beautiful. I did a I think we hiked about 7 kilometers.

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00:00:42.880 --> 00:00:55.010

Scott McGregor: I'm not sure what that is in miles by the way, but it was a good. It was a good day, and I saw a bear like within 10 feet of us. We saw a bear, which was crazy.

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00:00:55.410 --> 00:01:06.250

Scott McGregor: Maybe think the bears are coming out of the coming out of the woodwork to potentially impact the market. But that that was my thought it wasn't. I might die here. If the bear eats me. It was oh, no.

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00:01:06.470 --> 00:01:08.529

Scott McGregor: the bears are coming out for the market.

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00:01:09.140 --> 00:01:14.530

Scott McGregor: Okay? I'll share my screen, and then we'll get going.

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00:01:14.750 --> 00:01:18.329

Scott McGregor: Thank you for putting up with my bad humor.

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00:01:26.330 --> 00:01:36.029

Scott McGregor: as always. Please use the Q. And a box at the bottom, and we will get to your questions. I do have a presentation to go through. I like to kind of give you



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00:01:36.140 --> 00:01:47.280

Scott McGregor: 10,000 foot view, 40,000 foot view you choose. How high you want to look, I guess just an overview, really, about the market and and the things that I think about

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00:01:47.750 --> 00:02:08.410

Scott McGregor: every day every week to kind of frame up what I think is going to happen with stocks, you know. It's not our job to predict, but it is our job to kind of have an idea of what the market is telling us, and then stay in flow with that and and position around that. And so you know that that, I think, is a great.

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00:02:08.810 --> 00:02:20.689

Scott McGregor: a great thing for everyone to do. Just kind of frame up what the market is doing. And then that way you you feel more comfortable putting on risk. And that's really what it comes to. If you are.

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00:02:21.240 --> 00:02:27.159

Scott McGregor: you know, watching the news all day long you have Cnbc. Or Bloomberg, or any of these channels on. And

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00:02:27.760 --> 00:02:53.209

Scott McGregor: look, you know, if these channels asked me to come on, I'd absolutely come on. They haven't. But if they, you know, I want you to just understand that the people on the TV are there to entertain you. They're there to keep you engaged, and I find that I actually get more scared to put risk on. If I'm watching TV, I had to turn Bloomberg off recently, because.

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00:02:53.650 --> 00:03:20.440

Scott McGregor: as the market was going up. You know, the people on TV were just telling us all the reasons why it shouldn't be going up. And I just thought, okay, that's fine. But you're not helping me make any money, because I'm missing out on some of these moves, because you're scaring me out of out of positions or whatever. So you know, I think it's important to take an objective view about the market and have a process to do that. And that's what I try and bring with you. Bring to you here with these webinars.



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00:03:20.730 --> 00:03:40.550

Scott McGregor: understanding that Dan and I do things differently, he has his process. I have mine. It's important that you develop yours. And that's really what Dan and I are here to do. We're here to help mentor you along the process of what a professional trader does every day, every week, every month, to

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00:03:40.550 --> 00:03:53.130

Scott McGregor: trade the market successfully, to be in flow with the market on a day to day basis, and so hopefully that this framework that I'm sharing with you is helpful. And then, you know, I challenge you to make your own.

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00:03:53.150 --> 00:04:03.410

Scott McGregor: You don't have to put it all in slides, but essentially create a process so that you know what you think about the market. And then you're using opinions that you get from

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00:04:03.690 --> 00:04:28.730

Scott McGregor: maybe the news, or maybe someone at stock market mentor in the Forum, or maybe Dan or myself. And then those are just adding to your opinion or building on the case that you already believe, or challenging some of the things that you believe. And again, just by doing that and doing it consistently, it will change the game in terms of your ability to generate profits in the market

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00:04:29.560 --> 00:04:31.929

Scott McGregor: as always. I can't give you

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00:04:32.270 --> 00:04:59.640

Scott McGregor: technically financial advice. I can't give you legal advice, and I can't give you tax advice, so please don't ask any tax, legal or portfolio allocation questions. I can give my general opinion. I can tell you what I'm doing, but you know we are not portfolio managers, and I do recommend, if you have multiple accounts, talk to a professional, come up with a plan and understand the difference between long term investing and active investing.

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00:05:00.130 --> 00:05:27.209



Scott McGregor: Where are we? Technically, spy is currently 4% above the 50 day moving average. It's lower than it was last week in terms of its distance between pricing and the 50 day moving average. And that's because of the consolidation that we had last week. We did see some sideways chop last week in the market, and that allowed Spy to go sideways, and it allowed the 50 day moving average to catch up slightly to price.

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00:05:27.210 --> 00:05:45.110

Scott McGregor: Qqq. 5% above the 50 day moving average. Same story. It's lower than it was last week. But the 50 day moving average is dragging closer to price, and lwm is 5.5 ish above the 50 day moving average. So we are getting a nice, broad based rally here in stocks

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00:05:45.520 --> 00:06:04.570

Scott McGregor: doesn't mean it's going to go straight up. Doesn't mean we can't be consolidating or going sideways or chopping throughout the week that is healthy within a bull trend. But again, I think you want to be generally exposed to the market, exposed to risk, but not complacent, especially if you have really good gains.

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00:06:05.930 --> 00:06:30.809

Scott McGregor: So what is happening right now? Equity markets are at all time highs, but not immune to pullbacks and churn. I mentioned last week in the Monday Webinar, just to be aware of potential summertime churn. As we get into the summertime a lot of times. It can just kind of be a slow grind that said fundamentally, we're still in a directionally bullish market, and July is seasonally positive.

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00:06:30.810 --> 00:06:43.210

Scott McGregor: But markets are stretched and things are frothy. We'll look at sentiment here in just a couple of minutes. But it's not out of the realm of possibility to see some potential profit taking, you know, if you're seeing stocks like

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00:06:43.280 --> 00:07:00.070

Scott McGregor: Roblox, which is still last. I looked still going strong. Robinhood Palantir, I mean some of these stocks, Palantir, for example, up off the up off the ultimate low. I think it's up almost 10 x, you know, over a thousand percent.

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00:07:00.670 --> 00:07:14.720



Scott McGregor: Don't be surprised if the thing consolidates or test the 50 day moving. Average a couple of times. So watch for tight price action around key moving averages. I personally like the 8 day exponential, 21 day exponential and 50 day simple.

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00:07:14.940 --> 00:07:24.610

Scott McGregor: and look for dip buying opportunities near key moving averages. So if you're in a stock and you see it pull back to the 50 day moving average.

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00:07:24.650 --> 00:07:47.849

Scott McGregor: you know. Watch to see if it closes under that 50 day moving average. If it does, you might have to take action and sell that stock if it doesn't, and it bounces off the 50 day moving average. That could be an opportunity to add to a position. And if you're not in that stock, that could be an opportunity to get some started with clear risk defined in and around. That moving average

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00:07:48.720 --> 00:08:08.770

Scott McGregor: pullbacks should remain shallow because of all the cash on the sidelines. We'll look into that here in a couple of minutes. There are still a lot of investors who have missed out on this rebound rally. And so it's important to know that those people want in. And that's 1 of the reasons that the market has remained elevated is because every time things pull back

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00:08:08.900 --> 00:08:30.340

Scott McGregor: I know here's the thing with me. If I'm looking at a pullback I'm always like it's got to pull back more. It's got to pull back more. It's got to pull back more, and there's a signal in that. If it doesn't, if you're looking at something, and you think to yourself, no, this has got to pull back more, and it doesn't pull back more. Then that means the buyers are stepping in to buy that thing.

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00:08:30.640 --> 00:08:43.090

Scott McGregor: and that's usually a sign of excuse me, institutional investors that are again stepping in. They're supporting it. They're looking for those pullbacks. They're looking for any weakness to get into the thing

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00:08:43.240 --> 00:08:50.680

Scott McGregor: so that they can then ride it higher. And we kind of saw that in Robin Hood, just before its breakout.



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00:08:50.830 --> 00:08:59.339

Scott McGregor: Robinhood had some consistent lower opens lower, open, higher, close, lower, open, higher, close in and around the 21 day, Ema.

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00:08:59.660 --> 00:09:26.119

Scott McGregor: it happened. It was enough that I noticed that as a pattern, and I thought to myself, They're coming in for Robin Hood. Here they are, not letting it go lower, and so pay attention to that. If you see a stock where they're just not letting it go lower, even though you, you know, think mentally this should be going lower. And it's not that could be a signal in and of itself that institutions are coming in to buy those dips.

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00:09:26.470 --> 00:09:50.619

Scott McGregor: What's our strategy here at stock market mentor. We are long. We have Dan's active trade list, and we'll go over that here shortly, and we're looking for more entries. Dan did add a stock to his active trade list today. Oklo. And he also added Amazon last week, even though he's on vacation. The guy is a trader, just like the rest of us, and he can't stop looking at the market and looking for opportunities for you.

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00:09:50.620 --> 00:10:00.170

Scott McGregor: Appreciate that. So if you are in a position that is working great. If you want to take partial profits, fantastic sell partials, but

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00:10:00.330 --> 00:10:01.570

Scott McGregor: try and hold a core.

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00:10:02.230 --> 00:10:08.620

Scott McGregor: Try and hold a core position. If you have a good 20% or more cushion in a stock.

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00:10:09.320 --> 00:10:11.729

Scott McGregor: and then don't panic out.



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00:10:12.100 --> 00:10:13.810

Scott McGregor: Try and maintain that cushion

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00:10:14.010 --> 00:10:36.919

Scott McGregor: and don't fomo in to anything. If you see, you know, if you're looking at Bitcoin right now, Bitcoin, over 120,000, and you're saying, Scott, should I buy this? Here? Is this a buy right here right now. I'm going to say no. I told you to buy it last week, and the week before. Don't buy right here right now don't Fomo in. Don't let that emotion take you over because

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00:10:37.030 --> 00:10:52.740

Scott McGregor: pullbacks happen. Pullbacks are normal, and the the signal to watch for is for that pullback to be bought, because that'll show you. And and that's kind of what we saw in Bitcoin, right? We saw Bitcoin just going sideways, shopping sideways. Not they didn't let it drop.

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00:10:53.410 --> 00:11:00.830

Scott McGregor: and I sent out a note to Crypto market mentor members just in the middle of the week and said, Guys, if you don't have Bitcoin exposure. Get some now.

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00:11:01.180 --> 00:11:03.909

Scott McGregor: and you know now now it's it's

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00:11:03.980 --> 00:11:27.259

Scott McGregor: it's rocketing higher. And so if you can, if I can recognize those signals, you can, too, and that's what it really what I want to get across. I'm not saying any of this to impress you about me. I'm saying it to impress upon you that you can see these signals for yourself. We can teach you to see these signals for yourself. And then you can recognize, okay, wow! They're not letting this drop down. It's not, you know. It's it's going sideways, but it's not

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00:11:27.260 --> 00:11:42.989



Scott McGregor: breaking down. Maybe that's and it's near a clear high, or it's in a it's in a definable pattern, you know. You can recognize these things for yourself, my friend. So you know we are not. We're not wizards. We're here to teach you how to how to do this stuff.

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00:11:43.480 --> 00:11:52.249

Scott McGregor: teach you how to see these signals for yourself, so that you can be more successful and then help others to be more successful as well by sharing your ideas in the Forum.

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00:11:52.600 --> 00:12:11.140

Scott McGregor: So watch for pullbacks to be bought, and again doesn't mean that we won't get them, but they should be shallow. We saw the market open lower today, and now spy is just turning green, and the cues already turned green, so, as it stands right now, the pullbacks are still being bought, and the pullbacks remain shallow, and that's what we want to see.

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00:12:12.500 --> 00:12:19.370

Scott McGregor: Now, sentiment is elevated, things are a bit frothy. So, as I mentioned, consolidation is normal.

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00:12:19.740 --> 00:12:21.409

Scott McGregor: We just had a massive move

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00:12:21.570 --> 00:12:30.679

Scott McGregor: off of the low, and then we had a follow through upside move to all time highs. And so just keep that in mind. Okay, things are elevated.

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00:12:30.920 --> 00:12:32.869

Scott McGregor: Maybe you don't have to do anything today.

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00:12:33.000 --> 00:12:39.890



Scott McGregor: And that's 1 thing that I think you should be having, especially if you have a good cushion in a stock sitting

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00:12:39.890 --> 00:13:07.569

Scott McGregor: is power. Let that stock continue to work. Let it base out, let it go sideways, let sentiment cool off a bit, and then, as it breaks higher, then you're adding with confirmation, you're adding, because it's pulling you into more of that stock. You know I have a line here that I share with friends at Crypto Market mentor, and I apologize for my bad writing, but it's make them take it from you.

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00:13:08.000 --> 00:13:10.950

Scott McGregor: And that really speaks to overtrading.

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00:13:11.340 --> 00:13:15.869

Scott McGregor: you know. If you're over trading trying to buy and sell and buy and sell and buy and sell.

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00:13:16.720 --> 00:13:24.300

Scott McGregor: I mean, that's really going to crush you. You are going to find that you will underperform if you are extremely active.

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00:13:24.400 --> 00:13:43.109

Scott McGregor: And so that's where that idea of holding a core around a position, even when things are extremely greedy, like they are right here on the chart. You want to hold that core position, let it work and then have it pull you into more, and and if it breaks below trend

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00:13:43.240 --> 00:13:47.109

Scott McGregor: if it breaks below the 50 day moving average like we saw CrowdStrike.

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00:13:47.200 --> 00:13:59.960



Scott McGregor: I haven't looked at CrowdStrike today, but we saw CrowdStrike break under the 21 day close under the 21 day. That's a that's a signal. That's a time where you let them take it from you, because they're trying to break the trend.

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00:14:00.020 --> 00:14:20.489

Scott McGregor: Now, CrowdStrike is bouncing off the 50 day moving average today, and that could be an opportunity again to get back into it. So you are just flexible with your position where you're being forced out of your position. But open minded to. Okay, if they do support it near a key moving average. Maybe I can get back in. Maybe I can redefine my risk.

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00:14:20.890 --> 00:14:47.879

Scott McGregor: And so I get, you know, I am kind of jumping around here. But hopefully, I'm tying it all together in in a cohesive manner that makes sense to you in terms of trading around a core, allowing positions to work even when we are at extreme greed, just because we're at extreme greed doesn't mean we can't go higher, doesn't mean it can't stay here for a while. So if you have a position that's working, let it work. Hands off, guys, if the trend is intact, but then make them take it from you.

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00:14:47.980 --> 00:14:57.469

Scott McGregor: If the trend breaks down. Then, okay? Oh, you know what? You forced me out. And then you think to yourself, Okay, what's going to force me to get back in

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00:14:58.740 --> 00:15:12.049

Scott McGregor: lots of new data this week. We have Cpi tomorrow. PPI. On Wednesday. Initial job claims and retail sales on Thursday and then housing starts on Friday. Now, all of this will tie into

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00:15:12.050 --> 00:15:40.109

Scott McGregor: the upcoming fed meeting this month as well. It probably won't change their mind unless we get a big Downside surprise in Cpi Downside Surprise and PPI and an upside surprise in jobless claims. So this is just something to be aware of. It is market moving data. So it is something that you should follow. We also have the Fed's beige book. But I'm not really sure how much of an impact that's going to be because I think

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00:15:40.110 --> 00:15:44.569



Scott McGregor: people are going to care more about the recent data than some of the past data.

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00:15:45.810 --> 00:15:52.260

Scott McGregor: Now, in terms of inflation, I like to look at a metric from trueflation. Now, trueflation is more

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00:15:52.300 --> 00:16:15.070

Scott McGregor: forward. Looking. Cpi. PPI. It's all stuff that happened in the past month. A lot can change in a month. Right? And so, Cpi. Excuse me, trueflation looks at some forward looking data, looks at goods, core services, and then measures that in terms of what it should be in the future. And we did see a bit of a spike in

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00:16:15.080 --> 00:16:28.889

Scott McGregor: trueflation data up back above 2% here recently. Now, my thought has been that that's the market, and everyone kind of digesting what they think might happen when it comes to tariffs.

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00:16:29.160 --> 00:16:35.719

Scott McGregor: Now everyone has been front loading purchases. People have been buying cars ahead of tariffs. People have been

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00:16:35.820 --> 00:16:43.619

Scott McGregor: importing a lot of goods ahead of tariffs and and kind of hoarding goods ahead of tariffs as opposed to trying to put new orders in.

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00:16:43.720 --> 00:16:48.800

Scott McGregor: And so we have seen a bit of a spike here in inflation, but just recently

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00:16:49.440 --> 00:17:10.069



Scott McGregor: into, you know, into July, we should be getting a move down, or sorry we did get a move down. And so that means that although we are getting that initial spike up of expected inflation. It wouldn't be out of the realm of possibility for inflation to eventually surprise to the downside. So that's something just to be aware of

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00:17:10.180 --> 00:17:17.790

Scott McGregor: trueflation, says that the real inflation rate right now is 1.7 1. The Bls says it's 2.4.

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00:17:17.940 --> 00:17:21.539

Scott McGregor: The 10 year right now is still above 4.

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00:17:21.630 --> 00:17:48.489

Scott McGregor: So if we do get a big drop in inflation or surprise to the downside in inflation, then I think you're going to see the 10 year drop, and I think that's going to be good for risk assets. And I think the White House is going to be super happy with that there is no rate cut expected for the month of July. This was a screenshot that I took today. So there's a 95% probability at least right here, right now, based on the data we have, this can change. But as of today.

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00:17:48.540 --> 00:17:52.950

Scott McGregor: 95% probability that they don't do anything with interest rates this month

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00:17:53.510 --> 00:17:56.409

Scott McGregor: that said they might do something in September.

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00:17:56.900 --> 00:18:13.260

Scott McGregor: and then they might do something in December, and you can kind of see how they have plotted it out where they will do something every other meeting. So if that is the case, then that would be a rate cutting cycle that starts in September.

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00:18:13.260 --> 00:18:27.749



Scott McGregor: where every other month, every other meeting they bring rates down. That's again. It's an average, because this one is 3 months here, where they probably they? They think they won't do anything, but we don't know. I mean, that's all the way out in.

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00:18:27.840 --> 00:18:48.289

Scott McGregor: you know. July of next year, June of next year. I mean, they can't even figure out what they're going to do this week this month. So just be aware of that. It is a projection. But that is what I think is what the what the fed is thinking about thinking about raising or sorry lowering rates, but doing it at a slower pace.

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00:18:48.940 --> 00:18:55.240

Scott McGregor: Now we talked earlier about. I think last week I mentioned how it I mean

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00:18:55.290 --> 00:19:20.890

Scott McGregor: to his credit. President Trump is right in terms of every other country. You know, every other major country has lower interest rates than the United States. And so he is right. That fed Chair Powell is tech, and and it's not just him. By the way, it's the whole fomc. He is right to say that they are a bit late, and there is data saying that you know what

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00:19:21.130 --> 00:19:23.549

Scott McGregor: they can handle a cut or 2.

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00:19:23.730 --> 00:19:48.019

Scott McGregor: But we've heard Fed Chair Powell before say that he doesn't want to do a stop and go. He doesn't want to cut rates now and then, not do it. Next time he wants to start a rate cutting cycle where the market can expect a rate, cut every month or every other month, and and kind of go from there. So that's his Mo. I think that that's why he's not doing it right now, because he knows that when they start they tend to keep going.

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00:19:48.300 --> 00:19:54.500

Scott McGregor: But I don't think it really matters to the market right here right now, because the market is in and around all time highs. So



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00:19:54.740 --> 00:20:03.980

Scott McGregor: whether or not it happens this month or in September, the point is that the path to monetary policy is easing

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00:20:04.540 --> 00:20:08.210

Scott McGregor: interest. Rates are going down. M. 2. Money supply is going up

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00:20:08.530 --> 00:20:11.100

Scott McGregor: that should be supportive for markets in the long term.

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00:20:12.470 --> 00:20:33.899

Scott McGregor: Now, President trump did release some new tariff news over the weekend, and my thought was that he did it over the weekend to mitigate market volatility. He implemented tariffs on Canada last week, 30% tariffs on anything that wasn't Usmca compliant, which is the current trade deal that Canada and the Us. Has most of the stuff

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00:20:34.120 --> 00:20:38.200

Scott McGregor: that Canada and the Us. Trade is Usmca compliant.

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00:20:38.290 --> 00:21:01.200

Scott McGregor: Evidently there are some things that aren't Usmca compliant. And so he's putting tariffs on those things. And then this weekend he slapped potential tariffs on Europe and on Mexico. So, despite all of the dealings like, I thought that these countries were negotiating, I thought Canada was negotiating with President Trump for lower tariffs. I thought Europe was negotiating.

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00:21:01.250 --> 00:21:17.809

Scott McGregor: Sounds like these negotiations aren't really happening, and it sounds like he's just slapping tariffs on them regardless. So we'll see what happens. The date is August first.st There's still some time between then and now for something to happen, but it looks like it's happening at the speed of government.



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00:21:18.620 --> 00:21:22.620

Scott McGregor: And if you think it's it's slow in. The Us. Is probably even slower here in Canada.

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00:21:22.740 --> 00:21:43.000

Scott McGregor: Okay, let's look at the Aai Bullish survey, and these are just investors that are surveyed about how bullish they are over the next 6 months, and bullishness is actually down slightly from last week. Maybe that's because we started to get some of those tariff headlines again. But for the most part

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00:21:43.000 --> 00:21:53.299

Scott McGregor: there's still a good amount of bullishness out there. There's still a healthy amount of bearishness out there, and I think that we're in a good spot when we start to see bullishness at real

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00:21:53.300 --> 00:22:02.249

Scott McGregor: big time highs. Then I think that that's time to get a little more protective. But right now you know, less than 50% of investors are bullish.

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00:22:02.560 --> 00:22:06.469

Scott McGregor: That seems like a nice good sized wall of worry to climb up.

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00:22:08.010 --> 00:22:16.199

Scott McGregor: There's still over 7 trillion dollars sitting in money market funds right now. So if you're wondering what is going to keep a bid under the market.

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00:22:16.500 --> 00:22:24.280

Scott McGregor: especially now that the market is near all time highs. Anyone sitting in a money market fund getting, you know, 4%. Whatever they're getting.

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00:22:24.680 --> 00:22:46.290

Scott McGregor: they're probably going to look at the stock market. Go. This is back at all time highs. I might want to take some cash out and and start to put some money to work where I can actually outperform money market funds. So this is something as you can see, it hasn't really even started to go sideways yet. When it does go sideways, we typically get a nice move in markets. We saw that here, in 2020

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00:22:46.570 --> 00:22:49.100

Scott McGregor: money market funds were at at the Highs.

107

00:22:49.760 --> 00:23:11.469

Scott McGregor: Where did that money go? It found its way into stocks. They raise interest rates at the fastest rate in human history. What happens? Everyone piles back into money, market funds and money market funds hit a new all time high. So there is a lot of cash still sitting on the sidelines right now, and money continues to flow into Bitcoin. As I mentioned, Bitcoin hit a new all time high the high. I think it was one.

108

00:23:11.470 --> 00:23:20.330

Scott McGregor: 123 overnight last night, 123 K. For Btc.

109

00:23:20.680 --> 00:23:25.230

Scott McGregor: And it just became the 5th biggest asset in the world.

110

00:23:25.690 --> 00:23:30.929

Scott McGregor: just just under Apple Microsoft, Nvidia, and gold. I think

111

00:23:31.040 --> 00:23:33.350

Scott McGregor: Bitcoin is going to overtake gold at some point.

112

00:23:34.130 --> 00:23:38.530



Scott McGregor: So if you're wondering what is going to. You know what's going to get Bitcoin to a million.

113

00:23:38.730 --> 00:23:48.129

Scott McGregor: I mean, if it overtakes gold, it's going to be pretty damn close. So that's something just to watch. This is a fun little chart that I shared with my friends over at Crypto Market Mentor over the weekend

114

00:23:49.000 --> 00:24:17.280

Scott McGregor: M. 2 money supply, as I mentioned, is still trending up. Now, this is the money that's in the system, and we know what happened in 2020. We saw governments all around the world print dollars right? They printed dollars, helicopter money. Everyone gets money. They did that here in Canada. Everyone in Canada got \$2,000. Here's some free money. Please just stay in your house. Here's some. Here's some money they're throwing it around, and

115

00:24:17.390 --> 00:24:23.040

Scott McGregor: what happened after. Well, when they raised interest rates, empty money supply dropped a little bit.

116

00:24:23.350 --> 00:24:25.450

Scott McGregor: and we see that right here this is the dip.

117

00:24:25.690 --> 00:24:37.149

Scott McGregor: But then, what happened? Hmm. In 2023, 2024 M. 2 money supply started to creep up again, and so, even though they weren't saying anything about it, they were still

118

00:24:37.510 --> 00:24:50.930

Scott McGregor: supporting the economy supporting the market and increasing the supply of dollars that are in the system. And, as you can see, I drew this line here. We're close to a breakout in M 2 money supply

119

00:24:50.940 --> 00:25:04.130



Scott McGregor: just at a time when the one big beautiful bill potentially has a chance to print trillions of new dollars to be spent, you know, in the market. So this is just something to be aware of.

120

00:25:04.130 --> 00:25:25.449

Scott McGregor: And the reason you want to be aware of it is because it impacts risk assets. Here's how it impacts Bitcoin on the bottom of your screen here. This is M 2 money supply. And we see when M. 2 money supply does go up. We get a nice move up in Bitcoin, M, 2. Money supply from 2023 starts trending up what happened to Bitcoin. It started trending up

121

00:25:25.450 --> 00:25:37.640

Scott McGregor: M. 2. Money supply goes sideways for a little bit. What did we see? Bitcoin? Consolidation 2024, 2025. What happens, big increase in M 2 money supply. Bitcoin made a new all time high

122

00:25:37.810 --> 00:26:03.770

Scott McGregor: M. 2 money supply Consolidated Bitcoin pulled back M. 2 money supply then broke out to a new high, and Bitcoin followed. So M. 2 money supply is a big driver of liquidity, and it's a big driver of the price of Btc, so it is something you want to pay attention to, because it's not just Btc guys. It's also stocks and general risk assets. And and you can. You know you can put an overlay of M. 2 money

123

00:26:03.770 --> 00:26:08.789

Scott McGregor: and then watch your favorite tech stock, and it follows it pretty closely as well.

124

00:26:08.790 --> 00:26:15.030

Scott McGregor: But this, I think, is just a pretty clear example of what is a major driver when it comes to Btc.

125

00:26:15.750 --> 00:26:32.570

Scott McGregor: Now, in terms of the supply distribution on Bitcoin. Most everyone who is in Bitcoin right now is in profit. This is basically volume by price bars. And so you can see all the different types of all the different levels of volume.



126

00:26:32.570 --> 00:26:57.360

Scott McGregor: of the amount of bitcoin that was transacted in and around various prices. So the prices are here at the bottom, and the supply being moved around is here on the left hand side. So when there's a lot of bitcoin being exchanged in and around these prices, we get these big spikes up when there isn't a lot of bitcoin being exchanged. You get lower spikes, and you can see that there was a ton of money, a ton of

127

00:26:57.360 --> 00:26:58.840

Scott McGregor: wealth transfer

128

00:26:58.840 --> 00:27:26.780

Scott McGregor: in and around 100,000 right? We saw whales who were sleeping on tons of Bitcoin sell into some of the strength when it got to 100,000. That's 1 of the reasons that Bitcoin went sideways around 100 K. For so long is because people who bought Bitcoin at \$100, saw it at 100 K. And said, Thanks, I'll take my billions. I'd like a mansion now, and so we saw a lot of bitcoin being transferred. But here's what happened over the weekend over the weekend we blasted through.

129

00:27:27.130 --> 00:27:37.720

Scott McGregor: Let's see. Starting on Thursday, we went from 110 k. To 1 16 in a single day. Next day we went from 1 15 to 1 17,

130

00:27:37.980 --> 00:27:40.909

Scott McGregor: next day, 1 16 to 1 17,

131

00:27:41.280 --> 00:27:59.970

Scott McGregor: next day, 117 to 119, and today 119 to 123. So when we start to go vertical on Bitcoin. We tend to get less volume being traded around there because a lot of the volume that's being traded is actually people who are short Bitcoin, and people who are getting squeezed out of their position.

132

00:27:59.970 --> 00:28:17.049



Scott McGregor: Hundreds of millions of dollars over the weekend got squeezed out of Bitcoin, and it happened so quickly that it just blew through some of these prices. So the reason I say that is because if we do get a pullback in the market, and if we do get a pullback in Bitcoin, it makes sense that we would come back and fill this square

133

00:28:17.050 --> 00:28:26.510

Scott McGregor: to about 110 k. You know maybe 112. Something like that to fill up some of this gap, this air pocket here.

134

00:28:26.640 --> 00:28:32.070

Scott McGregor: if we do pull back because it would make sense to fill in that with some trading volume.

135

00:28:32.110 --> 00:29:01.730

Scott McGregor: And so these are pockets, air pockets that we look at at Crypto Market Mentor every now and again to just be aware of where the price is going, why, it's going there so that we can anticipate and expect a pullback and not be freaked out and panicked out if we see. Oh, there's a big air pocket here, you know. Maybe I'm going to use that as a buy opportunity, because I see this big block of volume that potentially could support the price. So it's important, especially if you're trading Ibit or something like that. If Bitcoin does pull back.

136

00:29:02.370 --> 00:29:12.209

Scott McGregor: You know, I think a test of 112 K. Is pretty normal, and if that does happen it will fill some of these gaps to the downside, but it might not kill the trend

137

00:29:14.100 --> 00:29:33.979

Scott McGregor: further on. Bitcoin, we are above the short term holder cost basis, which is in and around. I think it's now above 100 k. Now, the reason you care about that. The reason we care about short term holder cost basis is because short term holders are the most likely to sell, and I've given the example before. Where, if you just put on a trade.

138

00:29:33.980 --> 00:29:57.289

Scott McGregor: let's say you're buying Nvidia, and you're buying it at \$150, and then it drops to 1, 45. You might panic out. You might sell out of that because your short term holder cost basis is higher than people who've been



holding it since 100. So if we can stay above the short term holder cost basis, the probability is that we will maintain an uptrend and go strong.

139

00:29:57.290 --> 00:30:15.060

Scott McGregor: Now, if this does continue and touch the green line like it did back here in November of last year, which is the last time it broke out to new highs that would bring Bitcoin up and around 130 k. Now that might not be the top, because historically, it has a history of

140

00:30:15.360 --> 00:30:22.319

Scott McGregor: climbing up and following that green line for a bit. So I would be open to Bitcoin in and around.

141

00:30:22.750 --> 00:30:39.149

Scott McGregor: Let's say 100. 3,140. Maybe if things get crazy touching 150 before we see a significant pullback. You know, I'm talking 1020% down. So that's just something to be aware of. That's what I would think about if I'm holding Ibit right now.

142

00:30:40.120 --> 00:30:55.080

Scott McGregor: So to wrap things up here. Guys, fiscal policy remains positive for the markets. Regulatory policy is positive for the markets. Trade policy is neutral for the markets. The market doesn't really seem to care that much about

143

00:30:55.080 --> 00:31:11.830

Scott McGregor: tariffs right now, and if it did, we'd see probably much lower price action and much higher rates, lots of money on the sidelines, and we should see pullbacks remain shallow as long as that money remains on the sidelines, because that money could potentially find its way into stocks.

144

00:31:11.870 --> 00:31:16.630

Scott McGregor: Let's go over Dan's active trade list here, and then I'll get to your questions.

145



00:31:18.840 --> 00:31:20.890

Scott McGregor: just going to move some screens around.

146

00:31:35.710 --> 00:31:36.689

Scott McGregor: There we go.

147

00:31:38.680 --> 00:31:39.570

Scott McGregor: Okay.

148

00:31:46.810 --> 00:31:51.729

Scott McGregor: here we go. So we'll start things off here with AI, which is on Dan's active trade list.

149

00:31:53.020 --> 00:32:12.900

Scott McGregor: And we see AI pulling back to the 8 day exponential resistance at the 200 day moving average right there. 200 day. Simple. I actually think this looks like a good move here on AI, and if I wasn't in AI, if I missed the initial entry at 2565, I think you could buy AI here with the stop at the low of the day.

150

00:32:13.040 --> 00:32:16.190

Scott McGregor: and then add above that high.

151

00:32:16.750 --> 00:32:20.390

Scott McGregor: So I think you could buy this here small position

152

00:32:20.780 --> 00:32:23.569

Scott McGregor: and then add above 2780



153

00:32:25.090 --> 00:32:28.150

Scott McGregor: on AI. I'll set an alert there, just so I follow it.

154

00:32:30.440 --> 00:32:31.920

Scott McGregor: So this one looks good

155

00:32:33.430 --> 00:32:51.090

Scott McGregor: at in an uptrend. Above all, the key. Moving averages. Bit of a bounce close to the 8 day could get into some consolidation the last time it was consolidating in and around the 8 day. It chopped sideways for a bit. We got a nice move up, probably going to consolidate. I think you probably want. I mean.

156

00:32:51.440 --> 00:33:01.730

Scott McGregor: I don't want to update Dan's stops without him knowing. But I would consider a stop a break even at this point if you bought at down here last thing you want is for this to

157

00:33:01.870 --> 00:33:07.029

Scott McGregor: come all the way back down, right? So I would consider a stop a break even on at.

158

00:33:07.270 --> 00:33:11.949

Scott McGregor: And if this can close strong today. Maybe you want to add a little to that position

159

00:33:12.430 --> 00:33:14.419

Scott McGregor: and then look for some upside follow through.

160

00:33:15.960 --> 00:33:23.399

Scott McGregor: Okay, I bet. I bet, looking great. I mean it's selling off a bit today if I bring up the Bitcoin chart.



161

00:33:23.530 --> 00:33:27.150

Scott McGregor: Yeah, we see Bitcoin is off the highs, a bit stretched here

162

00:33:28.740 --> 00:33:41.680

Scott McGregor: hourly chart coming in a bit. I mean, most of this price action all happened overnight, so that could have been overnight traders. Not sure. But I think you want to try and stick with the trend, and the trend is up. Weekly trend is up daily trend is up

163

00:33:41.940 --> 00:33:46.850

Scott McGregor: so I wouldn't if I wouldn't overtrade Bitcoin right here.

164

00:33:47.760 --> 00:33:50.040

Scott McGregor: I would just let it work. That's what I would do.

165

00:33:51.250 --> 00:33:56.309

Scott McGregor: Jpm, okay, jpm, going sideways. I think they have earnings this week.

166

00:33:56.590 --> 00:34:14.659

Scott McGregor: Yeah, it looks like earnings on Thursday. On Jpm. I'll try and connect with Dan and see if he can guide us on what to do with Jpm. Into earnings. I would probably consider a stop rate under 280 right under the 21 day, Ema, just as a protective stop leading in earnings.

167

00:34:14.929 --> 00:34:24.450

Scott McGregor: Ldos looks good. I think you could probably buy a little more here today if you're in it. Low volume on the day, but a decent close would be nice.



168

00:34:25.010 --> 00:34:27.519

Scott McGregor: and then I see near-term support

169

00:34:27.699 --> 00:34:36.749

Scott McGregor: on Ldos, right around 160, luck and coffee down near the 21 day, Ema, this is on the active trade list at

170

00:34:36.929 --> 00:34:48.899

Scott McGregor: 38, 56. So you're underwater right here. I would just be cautious about this. This is a China stock, and I did mention just caution on China stocks generally.

171

00:34:49.139 --> 00:35:06.189

Scott McGregor: Maybe the trend is going to be fine. If it closes under the 21 day, I'd probably step aside, you know. I guess, Dan, just like this like this consolidation like this trend. But I'm I'm personally generally cautious when it comes to China stocks. And I mentioned Phh. Last week.

172

00:35:06.710 --> 00:35:10.160

Scott McGregor: I mean, this is a china stock, and it went from

173

00:35:10.590 --> 00:35:26.559

Scott McGregor: \$4 to almost 4. Yeah, over 40, and then just puked right down so big pump and dumps can happen. I'm not saying that that's the case. With luck and coffee. I don't know. I haven't done the work on this stock, but I would just be careful if it does close under the 21 day.

174

00:35:27.390 --> 00:35:32.690

Scott McGregor: And then Amazon. Dan added this to the active trade list on Friday. Looks good here, still holding up.

175



00:35:33.000 --> 00:35:38.269

Scott McGregor: It's a bit extended above the 8 day exponential, I think. Dan, stop is down at around 2 16.

176

00:35:38.640 --> 00:35:43.949

Scott McGregor: If you want a tighter stop. You could consider one under Friday's low at 2, 22,

177

00:35:45.010 --> 00:35:48.299

Scott McGregor: and then over the weekend Dan mentioned A. KLO.

178

00:35:49.350 --> 00:35:57.459

Scott McGregor: And this one is in an uptrend. Above all, the key moving averages. Looks like this is a stock that I've looked at before, though I didn't remember a bit of a wedge pattern here

179

00:35:57.480 --> 00:36:20.619

Scott McGregor: down or slipping trend line down or slipping trend line, typically with a wedge pattern. You want to either buy it at the bottom of the wedge to sell at the top of the wedge, or wait for it to break out of that wedge. So it looks like this, broke out of the wedge kind of back. Tested it a bit. Now it's holding the 8 day and 21 day. I think it's okay right here right now. I don't think you want to be big, but I think this is a spot where you could own some, and then add.

180

00:36:20.730 --> 00:36:25.140

Scott McGregor: with a move above 58

181

00:36:25.380 --> 00:36:29.220

Scott McGregor: like that. So if it does that, you're adding to your starter position.

182

00:36:30.090 --> 00:36:36.380



Scott McGregor: Okay, that's the active trade list. Let's see if we got any questions, and then I'll let you go. Appreciate you all being here.

183

00:36:39.650 --> 00:36:41.509

Scott McGregor: Okay from Rene.

184

00:36:43.950 --> 00:36:48.140

Scott McGregor: Good morning, Scott. Good to see you. Good to see you, too, assuming no bears.

185

00:36:50.640 --> 00:36:53.620

Scott McGregor: Assuming no bears portend potential direction.

186

00:36:55.001 --> 00:36:58.189

Scott McGregor: I think you're talking about the

187

00:36:59.750 --> 00:37:01.980

Scott McGregor: yeah. I think you're talking about the

188

00:37:02.680 --> 00:37:11.379

Scott McGregor: slide that I was talking about when it comes to seasonality. And this.

189

00:37:12.760 --> 00:37:16.139

Scott McGregor: yeah, I'm sorry, Rene. I don't know if that's a question or a comment

190

00:37:17.970 --> 00:37:25.649



Scott McGregor: from Vito. What is more important for a new position in Baba volume or price. Right here. Right now, let's look

191

00:37:30.130 --> 00:37:51.279

Scott McGregor: so for my process, Vito. I like to use both price and volume, and when I'm looking for a move through a key level, I want to see the volume come through, and the reason I want to see the volume come through is because I want to make sure that I'm not the only one buying right. Our job as retail investors is to follow big money institutional investors. So I want to see them buying

192

00:37:51.280 --> 00:38:03.129

Scott McGregor: so that I'm just essentially following their buying, because I know they're the ones that are going to push up the stock, not me and my account. So I would just be careful about this stock, because it is in

193

00:38:03.130 --> 00:38:14.800

Scott McGregor: a downtrend versus most of the key moving averages. There's a lot of supply above. As you know, everyone who's in this red box right now is underwater. So unless you bought it within the past

194

00:38:15.000 --> 00:38:25.649

Scott McGregor: couple of days. You're losing money right now, so that just speaks to probabilities in terms of an easier ride up when we have a breakout like this

195

00:38:25.650 --> 00:38:49.179

Scott McGregor: coming on volume, and it's above all, the key moving averages. The probability is higher prices. So the best moves. Veto come when the stock is above all, the key moving averages. Now, it doesn't mean you can't be small here. I think you can. But I would just have a hard stop at the low here from Wednesday at around 103. So that's how I would trade this. If it does reward you.

196

00:38:49.180 --> 00:38:59.429

Scott McGregor: It's probably going to be just a bit of a choppy ride, and I wouldn't want to be full sized in this until it can get above and stay above all of the key moving averages



197

00:39:00.040 --> 00:39:06.249

Scott McGregor: hopefully, that's helpful, David P. We were stopped out of Jpm, oh, okay, sorry about that.

198

00:39:11.335 --> 00:39:17.959

Scott McGregor: Rd, your thoughts on Achr and Galaxy. Let's look Achr.

199

00:39:18.890 --> 00:39:21.629

Scott McGregor: so, Archer. So here's what I like about the stock.

200

00:39:21.740 --> 00:39:28.309

Scott McGregor: Rd, it's in an uptrend, and above all, the key moving averages pretty clear downer slipping trend line resistance right there.

201

00:39:31.270 --> 00:39:35.070

Scott McGregor: So we have clear resistance, clear resistance.

202

00:39:35.550 --> 00:39:39.620

Scott McGregor: clear resistance. So we know what you need to see for the stock to break out

203

00:39:39.850 --> 00:39:42.170

Scott McGregor: right. We know where resistance is.

204

00:39:42.480 --> 00:39:46.200

Scott McGregor: We also know where support is, and support is creeping higher.



205

00:39:46.930 --> 00:39:48.979

Scott McGregor: So we have a bit of a pinching pattern here.

206

00:39:50.220 --> 00:39:54.740

Scott McGregor: so I would probably want to have an alert on this Rd. Just above 11,

207

00:39:55.870 --> 00:39:57.980

Scott McGregor: because that's the nearest pivot.

208

00:39:58.200 --> 00:40:07.900

Scott McGregor: right? If it. If the stock was up here, this would be the nearest pivot. If the stock was up here this would be the nearest pivot. But right here this is the nearest pivot. See where it crosses.

209

00:40:08.580 --> 00:40:10.539

Scott McGregor: So you want to see it get above

210

00:40:12.010 --> 00:40:23.280

Scott McGregor: and stay above 1130. So this is a spot right here. Rd, where I think you want to be small. You want to just have a placeholder. Maybe it's a hundred shares. Maybe it's a thousand. I don't know what your accounts like.

211

00:40:23.600 --> 00:40:27.790

Scott McGregor: and then you want to have a stop on that in and around 9 60,

212

00:40:28.020 --> 00:40:31.020

Scott McGregor: right under the swing low right there.



213

00:40:31.250 --> 00:40:37.589

Scott McGregor: So there's your risk, and here's your reward if you get it. And then you're adding above there.

214

00:40:38.820 --> 00:40:40.009

Scott McGregor: hopefully, that's helpful.

215

00:40:40.650 --> 00:40:43.400

Scott McGregor: Okay, galaxy. GLXY.

216

00:40:44.980 --> 00:40:55.759

Scott McGregor: Yeah. Nice move here, too, for those of you who don't know this is a crypto stock, and was recently uplisted to the Nasdaq. You can see that increase in volume when it started trading on the Nas.

217

00:40:56.190 --> 00:41:09.739

Scott McGregor: I mean, it's not in a tight pattern. It's kind of in a choppy, sloppy pattern, but it is in an uptrend again, I see supply above so same kind of thing. Anyone in the red box is underwater right now.

218

00:41:09.960 --> 00:41:27.029

Scott McGregor: which I mean, that just means there's potential to sell doesn't mean everyone who's in the red box is going to sell as soon as it comes back to their price. It's just something you want to be aware of in terms of probability and ease of the price moving higher. So I think you can own a little of this here Rd.

219

00:41:28.510 --> 00:41:34.130

Scott McGregor: And then, you know, I think you'd want to add above 22. But you want some here.

220



00:41:34.280 --> 00:41:39.600

Scott McGregor: It does look a bit loose. It's just loose, is how I would describe this chart.

221

00:41:40.180 --> 00:41:46.390

Scott McGregor: So I think you want. You'd want to be small here, clear support down at around 19.

222

00:41:47.090 --> 00:41:48.730

Scott McGregor: So that's a bit of a wide

223

00:41:49.040 --> 00:41:59.689

Scott McGregor: move. But you kind of because it's so loose. You kind of have to give it that kind of room right? Otherwise you have it at the stop, you know. If you have a stop, if you're buying it today, for example.

224

00:41:59.800 --> 00:42:01.779

Scott McGregor: and you have a stop at the low of the day.

225

00:42:01.900 --> 00:42:17.750

Scott McGregor: Well, supports right here, and the buyers have come in here before. So you're going to get stopped out here to only buy back here. And maybe you're not going to feel like buying back there because you're frustrated because you got stopped out there. So you know there is a bit of a mind game when it comes to trading

226

00:42:17.750 --> 00:42:37.740

Scott McGregor: where you don't want to. You don't want to take too many paper cuts because it'll potentially stop you from putting on the right trade when it comes, because you're mad about all the money you lost before. So that's how I would trade this. Rd, I'd be small here, stop down around 19. And then adding, above 2280,

227

00:42:41.450 --> 00:42:52.299



Scott McGregor: okay, from. Let's see a question about Roblox. You said Watch Roblox, when it hits 1. 0, 8. It's now 1 10. I'm in it from way below. What would be a good ad point.

228

00:42:53.110 --> 00:42:54.819

Scott McGregor: RBLX.

229

00:42:55.940 --> 00:43:02.709

Scott McGregor: So again, guys, you know, I kind of said this in an email, when I'm saying about watching a price

230

00:43:02.910 --> 00:43:23.750

Scott McGregor: that means to like if you're in the stock, that's the pivot you want to add at, if you're looking to buy it. That's the pivot to buy at. So I mean, Rene, if you are sorry, Wendy, if you have a cushion from way below, I mean you could add some small. I wouldn't do it now. I'd wait till the close. I'd want to see what the close is like

231

00:43:23.890 --> 00:43:31.180

Scott McGregor: just to solidify, just to again put the probabilities in in your favor because we're still early in the day.

232

00:43:31.360 --> 00:43:37.989

Scott McGregor: I mean spies holding up. Okay. Cues are near the high of the day. You could add some here, Wendy.

233

00:43:38.120 --> 00:43:40.069

Scott McGregor: I would just add, maybe

234

00:43:40.250 --> 00:44:05.750

Scott McGregor: a small amount compared to what you want to add, and then wait till the end of the day to see how it closes. I like to see the close. I want to see the volume come into the close. I want to make sure that the buyers are still supporting it, and especially if we are in a sideways market. And I, you know I don't know that we won't make new all time highs. Today I'm just trying to put probabilities in order, you know. Again, I think you could watch



235

00:44:05.900 --> 00:44:08.069

Scott McGregor: for a strong close to add some

236

00:44:08.420 --> 00:44:10.750

Scott McGregor: maybe add a little here, but

237

00:44:10.900 --> 00:44:20.139

Scott McGregor: this is the pivot guys right here. Resistance, resistance. It got above resistance. And then what happened? When it got above resistance. We saw the volume come in

238

00:44:20.750 --> 00:44:24.070

Scott McGregor: right big volume through the pivot. That's what I'm looking for.

239

00:44:24.260 --> 00:44:31.080

Scott McGregor: If I'm looking to add to something I want to see big volume through that pivot, and a nice big green bar that's my signal.

240

00:44:31.410 --> 00:44:42.599

Scott McGregor: Sometimes you'll get shaken out, and you'll know, because it'll then close at the you know it'll reverse and take out the low of the day. Okay, that's that's that's risk, you know that that's the risk you take.

241

00:44:42.890 --> 00:45:00.240

Scott McGregor: But that's what I want to see. Wendy. I want to see that big move through a clear level coming on volume. And so that clear level was 108. And that's why I said 108 again doesn't mean you can't add a little here. It's just riskier, because now I mean now it's \$2 above the pivot.



242

00:45:01.270 --> 00:45:15.300

Scott McGregor: It wouldn't be out of the realm of possibility for the stock to come up here, you know, trail off during the day, and then kind of close right there. You know what I mean like that would be normal price action here. So my fear with you adding, right here right now is

243

00:45:15.650 --> 00:45:17.910

Scott McGregor: just that midday kind of lull that

244

00:45:18.150 --> 00:45:26.420

Scott McGregor: is likely to happen, and we've seen happen. So that's why it's safer, in my opinion, if you're if you're intraday.

245

00:45:27.530 --> 00:45:43.740

Scott McGregor: it's safer to wait for the close, because then you get to see what the institutions are doing. They're they're either buying because they didn't get to fill their orders throughout the day, or they're selling it off, because, you know, the stock is elevated too high that day. So that's how I would handle that hopefully. That's helpful

246

00:45:45.470 --> 00:45:53.090

Scott McGregor: from Mark. I like Etr and Cwen better than Oklo. Thoughts on those 2 stocks. Sure.

247

00:45:55.800 --> 00:45:56.930

Scott McGregor: Etr.

248

00:45:58.904 --> 00:46:04.209

Scott McGregor: Yeah, I mean, this is a nice base here, mark. I see, you know I like the base

249



00:46:06.070 --> 00:46:11.689

Scott McGregor: Oaklo has a little more of a downslope, less of a base.

250

00:46:12.180 --> 00:46:20.560

Scott McGregor: So I see what you're looking at. Maybe fundamentally, you like the stocks differently. This stock does have earnings coming up on the 30, th

251

00:46:21.440 --> 00:46:23.799

Scott McGregor: I would say, it's just going sideways right here.

252

00:46:24.570 --> 00:46:27.239

Scott McGregor: you know, we see this tight, tight range.

253

00:46:31.440 --> 00:46:33.579

Scott McGregor: and then the bottom is less clear.

254

00:46:35.590 --> 00:46:37.000

Scott McGregor: you know. Maybe you get that.

255

00:46:40.380 --> 00:46:44.699

Scott McGregor: So I think this works as well, Mark, I would be small here

256

00:46:44.940 --> 00:46:47.870

Scott McGregor: and then wait for that move above coming on. Volume.

257



00:46:48.480 --> 00:46:50.520

Scott McGregor: What's the other one? CWEN,

258

00:46:52.640 --> 00:46:57.830

Scott McGregor: yeah, this one looks okay, too, in an uptrend. Above all, the key moving averages bit of a near term flag

259

00:46:58.950 --> 00:46:59.820

Scott McGregor: right there.

260

00:47:01.410 --> 00:47:11.740

Scott McGregor: I think you want to use the 21 day as a support level. You got to close under the 21 day. Maybe you want to step aside. But this one looks okay, too. So yeah, I think you're fishing in the right hole there, Mark.

261

00:47:14.220 --> 00:47:15.799

Scott McGregor: Comment on China stocks.

262

00:47:18.440 --> 00:47:24.930

Scott McGregor: No China stock has ever paid a dividend on us, issued derivative danger.

263

00:47:25.560 --> 00:47:30.889

Scott McGregor: Thanks, Larry, from Jeff. Bought small Msdr. Last week

264

00:47:31.490 --> 00:47:35.790

Scott McGregor: up 2.2 9%. Looks to be pulling back. What's your opinion on Msdr.



265

00:47:36.370 --> 00:48:02.509

Scott McGregor: Mstr. Is one of my favorite stocks, and the reason it's 1 of my favorite stocks is because it consistently outperforms most stocks. That's 1 of the best performing stocks in the market in terms of percentage gain. It typically will do double whatever Bitcoin's doing. So if you're looking for leverage on a Bitcoin trade. Msdr. Is a good way to go. Saylor does sell shares, though he sold some Msdr. Shares last week.

266

00:48:03.120 --> 00:48:16.639

Scott McGregor: I think it was. I don't have the exact number offhand here, but I did post it in Crypto Market mentor this morning, and so he was selling shares to buy more Bitcoin, he announced. A Bitcoin. By today we are seeing Bitcoin

267

00:48:16.730 --> 00:48:43.409

Scott McGregor: kind of come off the highs right? We're down near 119 right now, and so I think Msdr. Is just following what Bitcoin's doing a lot of times. We'll see Msdr. Lead what Bitcoin is doing. We'll have Bitcoin start the day strong and Msdr. Pull back and everyone's pulling their hair out going. It's not doing it. Why is it going down? And then what happens? Like 2 h later we'll see Bitcoin start to go down and close red. So that's 1 thing to pay attention to.

268

00:48:43.761 --> 00:48:50.239

Scott McGregor: Because again, we saw this kind of sell off a little bit before we saw Bitcoin really pull back.

269

00:48:50.390 --> 00:48:56.250

Scott McGregor: Now, one chart I do want to show you guys is Bitcoin versus Msdr.

270

00:48:57.280 --> 00:49:03.300

Scott McGregor: And then, Jeff, I'll get to your question. Sorry. I'm kind of all over the place. But I do think that this is important.

271

00:49:03.620 --> 00:49:07.910

Scott McGregor: Because why do you want to own? You know, why do you want to own



272

00:49:08.040 --> 00:49:23.039

Scott McGregor: Bitcoin. Generally, you want to own Bitcoin because it's the best performing asset of all time. It has a historical return of about 30%, 29% per year on average, every year, even with the ups and downs. On average, it's about 30%.

273

00:49:23.830 --> 00:49:52.139

Scott McGregor: Why would you want to own mstr? Because it historically outperforms, Bitcoin. It doubles what Btc does. And you can see that here on this chart, where, since what's this march march of 2025, we see how, when Bitcoin goes up, Mstr performs well to the upside. When Bitcoin goes down, Mstr goes down sometimes a lot more than Bitcoin, but when Bitcoin is in a strong uptrend. Bitcoin's the orange line here on the chart. By the way.

274

00:49:52.230 --> 00:49:56.159

Scott McGregor: when Bitcoin is in a strong uptrend, Mstr. Can really get going.

275

00:49:56.450 --> 00:50:25.590

Scott McGregor: and so that I mean, you know, that's 1 of the reasons I'm so bloody obsessed with this stock is because I want that massive outperformance right? I'm a momentum chaser. Most of my money has been made chasing momentum higher, and I've been able to compound gains massively where, even if I miss out on a little Nvidia here if I miss out on a little Meta here, if Bitcoin is in a Bull Run, you know, I historically have made a ton of money just in mstr

276

00:50:25.929 --> 00:50:36.459

Scott McGregor: because of the massive outperformance that it typically does. And so we see massive outperformance right now where, just since again, since March of this year Mstrs up 51%.

277

00:50:36.590 --> 00:50:40.839

Scott McGregor: Btc is only up 34%. I mean only 34%.

278



00:50:41.260 --> 00:50:46.240

Scott McGregor: So this is a great leveraged way to play Btc, the issue

279

00:50:46.470 --> 00:50:53.890

Scott McGregor: to kind of Jeff's point is that when it does decide to pull back, it's going to pull back a lot more because of that leverage that's built in.

280

00:50:54.360 --> 00:51:13.409

Scott McGregor: So that's just something to be aware of. You don't want to be chasing this stock higher. You want to be positioned close to the moving averages ideally buy off of bounced off a moving average. You know. We got shaken out at Crypto Market mentor. We got shaken out of mstr. On this day, I said, Guys, Mstr is not performing well. Got to go.

281

00:51:13.530 --> 00:51:18.609

Scott McGregor: But then what happened the next day? It fixed itself. Okay, guys stock fixed itself.

282

00:51:18.790 --> 00:51:23.980

Scott McGregor: We're reissuing the trade, and then, you know, of course. Then then we got this nice move up.

283

00:51:24.430 --> 00:51:43.430

Scott McGregor: That's the kind of like size entry that I think works best for this stock while we're up here. Jeff, you're just riding the momentum. You're just saying, Okay, I'm going to manage my risk. I'm up 2.2 9%, so you probably would have bought it close to the close on Friday. Something like that.

284

00:51:43.610 --> 00:52:06.079

Scott McGregor: And so for you, Jeff, I would say, stop at the low of the day. That's what you have to do on this stock. Now, if you just bought this Friday, you're just kind of. You're just kind of hanging on to the stallion. Right? You're just trying not to get kicked off and and take a big loss. And so the way you want to mitigate that potential risk is just having a stop at the low of the day. And then if you get a close under today's low.



285

00:52:06.770 --> 00:52:07.900

Scott McGregor: Then you got to go.

286

00:52:08.080 --> 00:52:37.150

Scott McGregor: And then what are you doing? You're looking for a reentry, because, you know, historically, it can outperform when it does get going. So that's how I would trade around. Mstr. Mstx. It's a i mean, this is like mstr on steroids. Right? This this is to the maximum. So same kind of thing, though, if you bought Mstx on Friday, then what are you doing today? You probably have a stop at the low of the day, maybe a partial stop at the low of the day, and maybe another one to break. Even

287

00:52:37.290 --> 00:52:53.879

Scott McGregor: now the reason you want to do a break even stop here is because just because it's pulling back today doesn't mean Bitcoin can't run again overnight like we've seen it. And then what happens? You get taken out of your entire position, and then you're chasing the whole thing higher, and you're mad.

288

00:52:53.880 --> 00:53:15.629

Scott McGregor: So that I mean, that's an option for you as well. Jeff is where you could consider a partial stop at the low of the day, and then another one at break even. And again, the reason is okay. If it does break the low of the day at least I still have some, because it's easier to add to a position that you already have, then start a new one, especially when you're this elevated above the moving averages

289

00:53:15.820 --> 00:53:17.069

Scott McGregor: hopefully, that's helpful.

290

00:53:18.090 --> 00:53:24.099

Scott McGregor: Okay, Marty, is the complete washout on axon. Or do you wait for

291

00:53:24.560 --> 00:53:27.480

Scott McGregor: a move to 7, 53.



292

00:53:28.190 --> 00:53:29.800

Scott McGregor: Let's look an axon, mark.

293

00:53:32.010 --> 00:53:32.810

Scott McGregor: Oof

294

00:53:32.980 --> 00:53:43.330

Scott McGregor: I mean, I don't love a breakdown under the 50 day notable. It's unable to get above the 50 day right now. So I mean for a small position.

295

00:53:43.830 --> 00:53:49.740

Scott McGregor: Marty, I would say, yeah, you're waiting for this to get back above to start.

296

00:53:50.190 --> 00:53:52.520

Scott McGregor: But I don't love this look.

297

00:53:52.890 --> 00:54:00.719

Scott McGregor: This look leads to typically more consolidation. So unless something fundamentally happens with Axon.

298

00:54:01.280 --> 00:54:09.159

Scott McGregor: it's going to be hard to regain some of the highs here. So I think you're right. I think 7, 53 is what you wrote.

299

00:54:09.320 --> 00:54:13.100



Scott McGregor: Yeah, I'd even say, yeah, 7, 53, I think, makes sense.

300

00:54:13.760 --> 00:54:18.469

Scott McGregor: Look for this to happen above there, for a starter. Your stop

301

00:54:18.630 --> 00:54:21.429

Scott McGregor: goes at the low at 7 20 something like that.

302

00:54:21.530 --> 00:54:28.450

Scott McGregor: and then you're hoping that it can fix itself. But I think you want to be small just because of the consolidation potential.

303

00:54:30.260 --> 00:54:32.650

Scott McGregor: David, can you look at Tna?

304

00:54:33.800 --> 00:54:40.739

Scott McGregor: Yeah, this looks good man. It's in an uptrend support down near the 21 day. Ema, this is something you can own and be long.

305

00:54:41.320 --> 00:54:44.840

Scott McGregor: I think. Yeah, I think it works. You know, we've been looking at lwm

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00:54:44.890 --> 00:55:03.780

Scott McGregor: for a while. I've been bringing up lwm for a while, noting the 200 day moving average hard support once it got above guys again. This is a great lesson. Once it got above all, the key moving averages, the trade got easier. So think about that when you're looking at your stocks, where is price in relation



307

00:55:03.780 --> 00:55:17.539

Scott McGregor: to all the moving averages? If there are moving averages overhanging above, that's going to be a harder trade doesn't mean you can't make money. It just might be a little slower. Might take a little longer, might be a little more chop. You might want to manage your size a little better

308

00:55:17.930 --> 00:55:22.800

Scott McGregor: when it's above. The wind is at your back right, and and it allows it to go higher.

309

00:55:22.960 --> 00:55:31.559

Scott McGregor: So I think that this works. I think T and A works T and A again, you want to see it get above the 200 day moving average and ideally stay above the 21 day.

310

00:55:32.180 --> 00:55:39.370

Scott McGregor: Thanks for your question, David Wendy. What's your thoughts on Joby? JOBY oops

311

00:55:39.820 --> 00:55:41.430

Scott McGregor: A OBY

312

00:55:44.830 --> 00:55:46.929

Scott McGregor: joby aviation aviation.

313

00:55:47.200 --> 00:55:49.769

Scott McGregor: I mean, this is a good stock. If you're long in this.

314

00:55:50.580 --> 00:56:02.550



Scott McGregor: Wendy, it is a bit high above the 50 day moving average. Right now, this is a bit accelerated here, you know, you're almost 50% above the 50 day. So it's kind of at risk of consolidation.

315

00:56:03.090 --> 00:56:17.589

Scott McGregor: If there's something fundamental happening with the company to push it higher. Then I think you want to look for a move above. Today's high. That's 1261 and Friday's high, 1259. So let's move that up 10 cents. Let's see if you get a move above.

316

00:56:18.680 --> 00:56:21.650

Scott McGregor: you know 1260, 1270,

317

00:56:23.560 --> 00:56:26.700

Scott McGregor: something like that. Then maybe you can add to a position.

318

00:56:26.860 --> 00:56:36.290

Scott McGregor: But just keep in mind. This is, this is pretty sharp to the upside, and it's already in motion. So an entry with size. Here is a tough one.

319

00:56:38.030 --> 00:56:41.289

Scott McGregor: Susan, what? What do you think of rkt.

320

00:56:44.290 --> 00:57:07.189

Scott McGregor: rocket labs? Yeah, this one's okay. It's above the 200 day moving average below the 50 day. You know, notable that the moving averages are not in order right here. So again, that just speaks to choppy, sloppy potential conditions. We might get a bit of a crossover. I think if you're long, this stock you want to stop under the 50 day moving average.

321

00:57:08.140 --> 00:57:10.320



Scott McGregor: If you're looking to buy the stock.

322

00:57:11.330 --> 00:57:15.569

Scott McGregor: It's not a great pattern here. It's a bit sharp.

323

00:57:17.690 --> 00:57:19.350

Scott McGregor: but I think that could work

324

00:57:19.700 --> 00:57:28.579

Scott McGregor: where you get some started above the 8 day and x 8 day and 21 day, and then you'd add above this high here

325

00:57:28.700 --> 00:57:32.799

Scott McGregor: at 1420. So maybe 1425, you're adding.

326

00:57:35.530 --> 00:57:37.749

Scott McGregor: so that's what I would say about rocket lab.

327

00:57:38.870 --> 00:57:45.749

Scott McGregor: It's just not a it's not in a high probability pattern right now. So I would just be cautious in terms of size.

328

00:57:46.780 --> 00:57:52.150

Scott McGregor: Hopefully, that works, Susan, from MF, Ibm.

329



00:57:54.040 --> 00:58:03.169

Scott McGregor: yeah, Ibm is still above the 50 day moving average, but consolidating after a big move here. I'd want to see it get above the 21 day. Ema. Here. MF,

330

00:58:05.280 --> 00:58:07.379

Scott McGregor: now, if I'm looking to start a position.

331

00:58:07.550 --> 00:58:19.060

Scott McGregor: I guess I could try some small here. If I fundamentally liked the company. Their earnings are coming up Wednesday, July 23, rd so this might consolidate until then.

332

00:58:19.200 --> 00:58:36.709

Scott McGregor: so I wouldn't expect a big move until after earnings. So that would make me be cautious about this stock and and stop me from getting a position. Honestly, it's probably easier just to wait to see what the earnings reaction is, because then at least you'll know so hopefully, that's helpful. SONN, was your other question.

333

00:58:37.610 --> 00:58:39.420

Scott McGregor: Yeah, you can't do anything with this.

334

00:58:40.260 --> 00:59:00.729

Scott McGregor: I mean, it's great if you if you bought this on Friday and you're up 100% fantastic. But you know I can't. I can't say this is a buy right here right now, and it looks like it's a biotech company. It looks like it's moving on news. So you kind of had to be following this to to get the stock. It's not in a good pattern.

335

00:59:00.920 --> 00:59:03.609

Scott McGregor: MF. And I'm a pattern trader.

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00:59:03.750 --> 00:59:08.000



Scott McGregor: so I look for patterns and and high probability setups.

337

00:59:08.310 --> 00:59:10.409

Scott McGregor: You know. I'm going to go back to Bitcoin right here.

338

00:59:10.630 --> 00:59:24.460

Scott McGregor: This is a pattern and a high probability setup. It's a cup. It's a handle. I know what I want to see. I want to see it break above and not break below this level. What happened. Boom! It went up. That's a high probability setup and pattern.

339

00:59:25.810 --> 00:59:27.340

Scott McGregor: SONN,

340

00:59:27.460 --> 00:59:34.780

Scott McGregor: this is, I mean, again, you have to understand the fundamentals of the company you have to. I. You have to be in it already.

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00:59:34.950 --> 00:59:39.780

Scott McGregor: and if you are, then you're probably selling, and that's what that looks like. What a lot of people are doing here today

342

00:59:42.770 --> 00:59:46.419

Scott McGregor: from Michael SANA. In a good position.

343

00:59:48.090 --> 00:59:49.120

Scott McGregor: Sana



344

00:59:50.126 --> 00:59:57.250

Scott McGregor: I mean again, this is another one where it's good if you're long, but if you're not, it's kind of a hard buy here.

345

00:59:57.750 --> 01:00:07.910

Scott McGregor: It does have a bit of a short base, but it's a tiny micro base. Longer bases are more reliable here, Michael. So this is a more reliable pattern right here.

346

01:00:09.220 --> 01:00:12.769

Scott McGregor: right? Because you have clear resistance.

347

01:00:14.590 --> 01:00:19.580

Scott McGregor: And I haven't seen this chart ever. So I'm just doing this on the fly. But this is what you want to see.

348

01:00:19.720 --> 01:00:26.069

Scott McGregor: Clear resistance, clear assistance, tight price action.

349

01:00:26.920 --> 01:00:30.190

Scott McGregor: Remember what I said in my presentation. I'll bring it in again.

350

01:00:31.900 --> 01:00:36.280

Scott McGregor: Watch for tight price action around key moving averages.

351

01:00:38.870 --> 01:00:48.810

Scott McGregor: This is tight price action around key moving averages. You see the moving averages. You see the the tight price action. I know what I need to see next I got to see it break above 309.



352

01:00:49.320 --> 01:00:50.650

Scott McGregor: Boom, there she goes.

353

01:00:51.830 --> 01:00:59.809

Scott McGregor: So that's the pivot. You can't do anything with it. Now, okay, question about Ltm.

354

01:01:06.564 --> 01:01:11.050

Scott McGregor: is it? Ltm, yeah. Yeah, this is not a trade for me.

355

01:01:12.090 --> 01:01:20.320

Scott McGregor: Look at it. Look what it's doing. It's it's just it's just going sideways. So this looks like a fundamental thing that happened.

356

01:01:20.450 --> 01:01:24.579

Scott McGregor: and the stock is still working it out. And it's been working it out since July.

357

01:01:24.980 --> 01:01:26.829

Scott McGregor: So it doesn't really seem like a

358

01:01:27.140 --> 01:01:31.139

Scott McGregor: a high probability kind of setup here.

359

01:01:31.320 --> 01:01:32.450

Scott McGregor: It seems like



360

01:01:33.440 --> 01:01:39.329

Scott McGregor: I don't know what it seems like, but it doesn't seem like something I want to buy. Hopefully, that's helpful. Sorry I don't have better news for you.

361

01:01:39.890 --> 01:01:44.529

Scott McGregor: This is just I mean, it's going to take a lot to work this out, whatever whatever happened here.

362

01:01:45.840 --> 01:01:53.249

Scott McGregor: Bad news right, and it might take a it might work out right. If you look at luck and coffee, let's look at luck and coffee again.

363

01:01:56.230 --> 01:01:58.790

Scott McGregor: Luck and coffee had terrible news.

364

01:02:00.620 --> 01:02:08.080

Scott McGregor: They were committing fraud or something like that, and the stock gapped down and went sideways for about a year.

365

01:02:08.470 --> 01:02:12.360

Scott McGregor: and then it finally started to chop up, and but really.

366

01:02:13.580 --> 01:02:17.220

Scott McGregor: you know, didn't really do much for a long time.

367

01:02:17.430 --> 01:02:19.120



Scott McGregor: So I look at Ltm.

368

01:02:19.580 --> 01:02:22.260

Scott McGregor: And I see dead money.

369

01:02:23.670 --> 01:02:26.350

Scott McGregor: I see dead money man like

370

01:02:28.560 --> 01:02:30.900

Scott McGregor: I just see money that you're not going to

371

01:02:31.370 --> 01:02:36.030

Scott McGregor: make a lot from. So again, I mean, maybe if you bought down here.

372

01:02:36.520 --> 01:02:38.340

Scott McGregor: But even if you bought down here.

373

01:02:39.920 --> 01:02:47.110

Scott McGregor: you know, you're up 80% in a year, you know, I mean, gosh.

374

01:02:48.610 --> 01:02:53.820

Scott McGregor: Hood just did that. You know, Hood did that in less time, right?

375

01:02:55.050 --> 01:03:02.009



Scott McGregor: Hood just plowed through 80% in a short amount of time.

376

01:03:02.260 --> 01:03:06.960

Scott McGregor: So when you're looking for stocks, you want to, you want to. I mean, the reason you're

377

01:03:07.120 --> 01:03:19.970

Scott McGregor: trying to make. The reason you're trading right is because you're trying to make the most amount of money in a short amount of time. Otherwise you just put your money in an index fund and let that let time work for you where it would just compound over and over.

378

01:03:20.110 --> 01:03:23.070

Scott McGregor: But when you're putting money to work and you're trying to pick stocks.

379

01:03:23.290 --> 01:03:52.840

Scott McGregor: in my opinion, you want to pick stocks that have a high probability to go up quickly, because otherwise again, you know, I'm just. I would just put my money in an index fund, and I'd wait till I need to retire. But if you're looking to compound your your money and really put it in something where you can say, wow! I doubled my account in a year, or I'm up 50% this year, you know, you want to look for setups that are ideally in uptrends in what Dan would call the markup phase.

380

01:03:53.760 --> 01:03:55.740

Scott McGregor: Ltm's not in a markup face.

381

01:03:56.070 --> 01:04:01.840

Scott McGregor: It is in a it's trying to still work out whatever happened here and again. I don't know fundamentally what happened here.

382

01:04:01.990 --> 01:04:24.209



Scott McGregor: but it doesn't look good. So you know, hopefully, that's helpful. I know I'm spending a lot of time on this, you know. Dan will look at this and just say no and move on. But I do want to make it clear of like, why, you know, why would you want to not pay attention to this. Maybe you want to hold like, you know, I don't know what your account is. Maybe you think, okay, no, no, this is going to work over time. Maybe this is going back to a thousand.

383

01:04:24.320 --> 01:04:37.229

Scott McGregor: I mean, that could happen, but I would just be small in that case. So if you do have dead money. It's a small percentage of your account. Maybe 1% of your account is sitting in this. And then if it does start to actually get going

384

01:04:37.380 --> 01:04:41.730

Scott McGregor: right? Because I don't know what could happen, you know, if it starts to really trend up

385

01:04:42.820 --> 01:04:44.720

Scott McGregor: where? Okay, wow! Oops.

386

01:04:48.980 --> 01:04:50.830

Scott McGregor: Trying to draw some boxes. Here.

387

01:04:55.760 --> 01:04:56.610

Scott McGregor: there we go.

388

01:04:57.250 --> 01:05:23.430

Scott McGregor: you know, it starts to really do that. Oh, wow! You know, all of a sudden my 1% position has doubled. Okay, well, that's a signal. What's the chart doing? Let's take a look. Is it doing this? Higher highs and higher lows on a significant basis. Okay, then, then, that stock is pulling you into more because it's rewarding you more and more. So that's kind of what you want to look for when you're when you're running your own money. In my opinion you want to look to be rewarded.

389



01:05:23.600 --> 01:05:32.409

Scott McGregor: because otherwise, you know, you're you're just sitting on sitting on cash, that that may or not may or may not work out, so just be careful with patterns like this

390

01:05:33.770 --> 01:05:37.189

Scott McGregor: from Roman. Hey, Scott, can you look at a STS.

391

01:05:41.190 --> 01:05:42.900

Scott McGregor: Bought it. Friday.

392

01:05:43.060 --> 01:05:45.399

Scott McGregor: Move my stop to today's low.

393

01:05:45.980 --> 01:05:53.990

Scott McGregor: Yeah. I think that works Roman. Depending on your size. I would probably want to keep a stop under

394

01:05:54.280 --> 01:05:58.200

Scott McGregor: this low here, right there.

395

01:06:00.070 --> 01:06:01.870

Scott McGregor: 42, something like that.

396

01:06:02.450 --> 01:06:05.479

Scott McGregor: Now this is fine. Today's low is fine.



397

01:06:06.590 --> 01:06:10.100

Scott McGregor: but you're 3 days into the move so

398

01:06:10.390 --> 01:06:27.880

Scott McGregor: it wouldn't be out of the realm of possibility if the market goes sideways, or whatever it wouldn't be out of the realm of possibility for the stock to come back down to the 21 day, and even just touch the 21 day. Right? It did it here, did it? Here we got above. We don't have another red bar or a daily higher low

399

01:06:27.880 --> 01:06:43.570

Scott McGregor: to define new risk on. So sometimes, if you're buying a stock that's already a couple of days green. You want to use the nearest red day as your stop loss level, because that's the level, you know. If it goes below here, something is wrong.

400

01:06:43.640 --> 01:06:56.140

Scott McGregor: Now again, from a position size, Roman. What you could do is put half of your position, stop at the low of the day, and another half at this low here breaking it up. So if your initial stop does get triggered.

401

01:06:56.240 --> 01:07:08.849

Scott McGregor: at least you're not out of the position completely, and then you have that hard line in the sand, where, if it does go lower, at least you're not taking a full size loss. So breaking up and trading in scales, I think, is something that could help you

402

01:07:11.310 --> 01:07:34.720

Scott McGregor: from Michael Block is still working. Yes, it is. Oh, sorry. BI, okay, this is in the crypto space. Yep. Still in an uptrend. Still, above all, the key moving averages, you know. Looks like we're getting Msdr. Breaking the low of the day right now. So we are getting a bit of selling into strength, and Bitcoin still above 1 19, but just kind of fill in the gap a bit here, so kind of getting the same move here on block. Thanks, Michael.

403

01:07:38.520 --> 01:07:45.919



Scott McGregor: Okay, let's see. Sorry I got a lot. I got a lot here and I appreciate your questions. Guys, I really do hope that I'm helping

404

01:07:48.967 --> 01:07:50.850

Scott McGregor: okay from Miguel.

405

01:07:52.110 --> 01:07:54.860

Scott McGregor: Hey, Scott, I'm new here. Welcome, Miguel.

406

01:07:55.140 --> 01:08:06.289

Scott McGregor: and I have a stock that I believe in the company, but they got some work to do. I just want to hear your thoughts on this in my long term account. Lcid. I don't need the money now, should I just let it ride?

407

01:08:06.500 --> 01:08:08.380

Scott McGregor: Lci? Do you think that's lucid?

408

01:08:10.910 --> 01:08:14.580

Scott McGregor: Yeah, I mean, I'm glad you don't have a lot of money in this.

409

01:08:14.750 --> 01:08:18.449

Scott McGregor: I think what you'll want to do is have a placeholder position in lucid.

410

01:08:18.550 --> 01:08:46.159

Scott McGregor: and you can see that there is a lot of pain in this chart. Now, this is a newer issue. Right like this is something that is going through the institutional due diligence phase. So what's happening right now? Miguel, is major. Institutions are looking at the viability of lucid as a brand while the stock is in and around this area. And this pattern kind of reminds me of snow



411

01:08:46.220 --> 01:08:49.330

Scott McGregor: where Snowflake went through the same thing

412

01:08:50.300 --> 01:09:03.849

Scott McGregor: right? We had the big kind of pattern on Snowflake. It ran up, pulled back, ran up, pulled back, and then it chopped around for a bit. Now, this isn't a dollar stock like Lucid, but the setup is very similar.

413

01:09:04.350 --> 01:09:06.950

Scott McGregor: Move up, pull back, move up breakdown!

414

01:09:07.080 --> 01:09:33.570

Scott McGregor: And then this is what we would call the institutional due diligence phase where institutions are trying to figure out if this stock is viable, if this company's real is this is the hype about Snowflake, really something that the market is going to care about. And you can see how it's still kind of in that phase where you get these big spikes up. But you also get these big drops down. I mean Snowflake. Here, for example, you know, dropped over 50%

415

01:09:34.010 --> 01:10:03.479

Scott McGregor: just in a couple of months here. So this is still what I would think is in a bit of an institutional due diligence phase, though it is trying to break out, and their earnings have been positive. Now let's look over on Lucid, because what you want to do when you're looking at stocks, guys is you want to look for patterns, things that you've seen play out over and over and over again. And so same kind of setup here, right. We got the big drop up. Sorry big rip up on the IPO big. Drop down big, rip up, and then breakdown.

416

01:10:03.570 --> 01:10:15.349

Scott McGregor: and we don't know when the institutions are going to step in to say, Okay, you know what the stock has gone down enough, and now it's time to go, and you know what another one kind of reminds me of. This is root.

417

01:10:16.380 --> 01:10:20.760



Scott McGregor: you know. Root was just a dog for so long.

418

01:10:20.970 --> 01:10:42.990

Scott McGregor: Big pop up big, drop down big pop up breakdown, and then institutional due diligence phase going sideways and then whoosh! What happened? Positive earnings. Everyone loves it surprised the market, and up it goes. So that's the kind of outcome you want to see with lucid here, Miguel Lcid, you want to see this happen with lucid. It hasn't happened yet.

419

01:10:43.300 --> 01:10:48.530

Scott McGregor: right? It hasn't happened yet. The market is still undecided on lucid. So

420

01:10:48.820 --> 01:11:17.580

Scott McGregor: understand that you are fundamentally bullish on the company. You like the company. You're right that they have work to do, but the chart isn't really giving you any signal to be very big here, so I would be very small in terms of your allocation, your portfolio. This is a 1% position. This is a moonshot. But then it's something that you're looking at all the time. So when you do see that move like we just saw on route, which is a better example than snow. By the way, when you do see this

421

01:11:18.140 --> 01:11:24.220

Scott McGregor: really tighten up tight, tight, tight, tight, tight, tight above the 200 day moving average and tight price action.

422

01:11:24.360 --> 01:11:26.349

Scott McGregor: Now again, let me bring in the slide

423

01:11:28.500 --> 01:11:31.800

Scott McGregor: tight price action around key moving averages.

424

01:11:32.110 --> 01:11:38.950



Scott McGregor: What is this? Right here? This is tight price action around key moving averages. Now it did break down a bit.

425

01:11:39.100 --> 01:11:45.980

Scott McGregor: But what happened once it fixed itself. Whoosh! Off to the races! So that's what you want to see happen with lucid here, Miguel

426

01:11:46.900 --> 01:11:48.219

Scott McGregor: LCID.

427

01:11:51.240 --> 01:11:59.119

Scott McGregor: And then also kind of just use your common sense. Right? Yeah. I live in Canada. I have never seen a lucid car on the road

428

01:11:59.380 --> 01:12:01.480

Scott McGregor: ever. I haven't seen one.

429

01:12:01.640 --> 01:12:14.459

Scott McGregor: And so that's something to be aware of. Just just general. What the market sees and thinks about can be really important. So as long as this is under the 200 day moving average.

430

01:12:15.130 --> 01:12:34.319

Scott McGregor: You got to be careful. You got to be small, and then when it does break above and hold above and it tightens up around the 8 day, 21 day, 50 day. Then, okay. Oh, maybe I want to add a little more here, because it looks like again. It looks like the institutions are coming up to support this sucker. So that's how I would handle this. Sorry if that's so long, man, but I do think that that's important.

431

01:12:34.930 --> 01:12:42.150



Scott McGregor: Again, it speaks to dead money, right? It kind of just like with that stock that we just looked at. The Ltm. Stock stock's not doing anything.

432

01:12:42.270 --> 01:12:56.530

Scott McGregor: So you're not, you know. You'd be better off buying the index, and at least having money growing for you. So then, when that stock does start to take off. You have more money to buy more shares. So sitting with a big position

433

01:12:56.530 --> 01:13:23.719

Scott McGregor: and a stock that's going down or sideways, guys, it will kill your account. And if you are fundamentally bullish on that stock anyways, then it's in your best interest to outperform that stock somehow, so that when that stock that you're fundamentally bullish on anyways does start to take off, you have more money to buy more of that thing. So that's how you got to think about it. You're not, you know. You're not neglecting the company by not holding it. You are letting the market

434

01:13:24.800 --> 01:13:32.639

Scott McGregor: put it. Put it in a position so that you are more likely to make money off that thing, which is the whole reason you're looking at it anyways.

435

01:13:33.070 --> 01:13:44.790

Scott McGregor: Otherwise, I mean, you might as well just work for the company. You know what I mean if you just if you didn't care, you just apply for a job there. So that's that's as an active investor. That that's the kind of stuff that I like to think about.

436

01:13:46.690 --> 01:13:50.300

Scott McGregor: Okay, from Vincent thoughts on a a Oi

437

01:13:53.230 --> 01:14:05.030

Scott McGregor: applied OP electronics. Nice? Yeah. Nice chart here, Vincent. It's coming off the low. A bit of an inverse head and shoulders here that I see really quickly right there.



438

01:14:10.850 --> 01:14:11.800

Scott McGregor: right there.

439

01:14:13.190 --> 01:14:32.870

Scott McGregor: right there. So it's kind of coming out of this inverse hand shoulders in an uptrend. Above all, the key moving averages. It looks like it's trending. Higher earnings are coming up. That would just be my yellow flag. Earnings are coming up on the 31.st So watch around that. But if it does have positive earnings, then I think it's likely that it tests some of the highs around 44.

440

01:14:34.790 --> 01:14:38.459

Scott McGregor: So that would be a pretty good swing target here, Vincent.

441

01:14:38.570 --> 01:14:49.240

Scott McGregor: if it can get up there, but I think it's probably going to hit earnings before it does so stick with the trend. Maybe sell a little in earnings, a portion of your account.

442

01:14:49.620 --> 01:14:53.899

Scott McGregor: whether you're trading in quarters or thirds, or whatever, and and then.

443

01:14:54.250 --> 01:14:56.840

Scott McGregor: if it does pop up, then you would buy those shares back

444

01:14:58.870 --> 01:15:04.109

Scott McGregor: from Brian Walmart grinding sideways. What do you think? Wall, oops.

445

01:15:07.150 --> 01:15:15.679



Scott McGregor: Wmt. Walmart? Yep, just going sideways here. I think we're seeing consumer staples. Xlp.

446

01:15:16.470 --> 01:15:26.420

Scott McGregor: also just go sideways. So, Brian, I'm gonna I'm gonna say, you're probably going to want to see a breakout in consumer staples before we see Wmt.

447

01:15:26.620 --> 01:15:28.359

Scott McGregor: Really get going here.

448

01:15:28.610 --> 01:15:39.469

Scott McGregor: So again, sideways, not doing anything wrong, it does pay a dividend right? So if you're a dividend chaser, or you have a long term account or sorry long term trade from below. You're probably fine.

449

01:15:39.620 --> 01:15:55.899

Scott McGregor: but I'm not looking at this as as like a gigabyte. I got to buy this right here right now. I probably want to wait to see a trend higher. And the 1st pivot for that uptrend is at around 99 50, so I think you could buy a little here if you're not long.

450

01:15:57.280 --> 01:16:07.030

Scott McGregor: and at least have tight risk reward rate under yesterday's Friday's intraday low. The volume is low today. So again, I would just be a bit cautious. But

451

01:16:07.190 --> 01:16:09.139

Scott McGregor: that's how I would trade this here Brian.

452

01:16:10.080 --> 01:16:12.639

Scott McGregor: and I'd wait for that breakout in Xlp



453

01:16:13.360 --> 01:16:18.959

Scott McGregor: until Xlp breaks out. I think Walmart's just going to keep going sideways, you know. Let's look at target as well.

454

01:16:19.100 --> 01:16:20.890

Scott McGregor: I mean targets down.

455

01:16:21.230 --> 01:16:27.119

Scott McGregor: So it. You know, you're kind of looking in a sector right now that isn't really leading. So just be aware of that

456

01:16:28.250 --> 01:16:36.160

Scott McGregor: from Larry. Wmb. Started a position last week at 58 50 looking long term. Let's see.

457

01:16:36.460 --> 01:16:37.880

Scott McGregor: Wmb.

458

01:16:38.800 --> 01:16:40.420

Scott McGregor: The Williams company.

459

01:16:41.100 --> 01:16:54.320

Scott McGregor: Okay, keep in mind. They do have earnings coming up at the beginning of August. It's just going sideways right now, Larry. So I think it's okay. You bought at 58 50, trying to think about where that is. Here.

460

01:16:54.961 --> 01:17:00.160



Scott McGregor: Yeah. So you bought on probably this day, or one of these days? Here.

461

01:17:02.360 --> 01:17:07.430

Scott McGregor: look at the volume on the breakdown. That's the only red flag that I see here. See the big volume on the breakdown.

462

01:17:07.590 --> 01:17:27.830

Scott McGregor: you know this is breaking down, and they're selling it down under the 50 day moving average. Now it has come down under the 50 day moving average before, and then it does rebound a bit higher. So it's not the worst case scenario. But I would want to see this get above the 50 day moving average. And, Larry, I think you'd want a hard stop right around 56, because if it closes under 56.

463

01:17:28.200 --> 01:17:38.600

Scott McGregor: The risk is that it's coming down to 55, and and you just don't want to sit on a big loss. You're already underwater. Oh, no, you're just slightly profitable right here right now. So

464

01:17:39.050 --> 01:17:46.080

Scott McGregor: yeah, I would just be cautious about adding anything. I'd want to see the trade work for me first, st and then get sucked into more

465

01:17:48.050 --> 01:17:50.899

Scott McGregor: from John. What are your thoughts on? lbr?

466

01:17:52.920 --> 01:18:08.920

Scott McGregor: Yeah, this is working Great John, in an uptrend, above all the key moving averages. Looks like it just took out the all time high the other day. Let it work, baby, let it work. Earnings are coming up on Thursday, depending on your cushion. If you have a good cushion, 20% or more, I'd probably want to hold on to the stock

467

01:18:08.920 --> 01:18:26.059



Scott McGregor: if you don't. If it's 10% or less, you'd probably want to take partial profits, or at least sell half before earnings. The lower the cushion on your trade, the more you want to lighten up before earnings, because you don't know what's going to happen. So that's all. My! That's what I would think about here with Ibkr

468

01:18:26.610 --> 01:18:29.329

Scott McGregor: from Timothy. Thoughts on app app.

469

01:18:30.320 --> 01:18:41.070

Scott McGregor: Nice setup. Here, Timothy Applovin. Earnings are coming up. August 6.th It's above the 50 day moving average trying to get above. I think today could be a good starter day. Here, Timothy.

470

01:18:41.440 --> 01:18:48.479

Scott McGregor: you have some rising higher lows right upward, sloping trend line.

471

01:18:50.250 --> 01:18:53.099

Scott McGregor: clear resistance at 362

472

01:18:53.260 --> 01:18:55.270

Scott McGregor: bumped up just against it today.

473

01:18:55.980 --> 01:18:58.549

Scott McGregor: So I think you could start some here today. Small

474

01:18:59.220 --> 01:19:03.880

Scott McGregor: stop, maybe around 3, 26. So it is a bit of a wide stop. 20 bucks.

475



01:19:08.410 --> 01:19:12.010

Scott McGregor: and then look for that hopefully. That's helpful.

476

01:19:12.590 --> 01:19:19.879

Scott McGregor: Okay, question about Pltr. Having a good day approaching the all time high. Would you take profits here, or wait to see if it can get to blue skies?

477

01:19:20.760 --> 01:19:42.740

Scott McGregor: So I don't know where you are long from. Depends where you're long right if you just bought it yesterday, and you're profitable, I probably wouldn't be taking partials here because I'd want a little more out of it. But look at the trend. The trend is still up right. The trend is up. It's versus the 50 day moving average came down here. Market pulled back didn't even get to the 50 day buyer stepped in.

478

01:19:43.030 --> 01:19:49.139

Scott McGregor: got back above the moving averages, and now we're trending higher. So I think you want to let it work here, I would let it work.

479

01:19:49.380 --> 01:19:56.190

Scott McGregor: and just see how high it goes with a stop, either at Breakeven or just at the 50 day moving average.

480

01:19:58.850 --> 01:20:12.329

Scott McGregor: Vinny HLI at the all time high supposed. Suppose missing from the active idealist. Oh, I think Dan mentioned HI. I don't think he added it to his active idealist. But I think he mentioned it in a video

481

01:20:12.730 --> 01:20:16.829

Scott McGregor: that he did when he was sipping wine in Italy.

482

01:20:17.350 --> 01:20:31.070



Scott McGregor: Yeah, it's looking good. You know it's working great. Here you're extended above all the key moving averages. I don't think you can buy it right here right now. The volume is quite low today. So far, so I think it works. If you're long. If not, I'd wait for a bit of a pullback

483

01:20:32.220 --> 01:20:34.959

Scott McGregor: from RD. Cava, TABA,

484

01:20:35.820 --> 01:20:38.789

Scott McGregor: and then we'll do a couple more guys and then I'll let you go

485

01:20:39.796 --> 01:20:42.969

Scott McGregor: and appreciate you all sticking around. Okay, kava.

486

01:20:43.350 --> 01:20:58.980

Scott McGregor: yeah. So under the 200 day moving average bit of a pullback here. I don't love this pattern. I think that the shine has kind of come off of cava, at least in the near term. So I'd want to see tighter price action close to the key moving averages. I'd want to see them cluster together.

487

01:20:59.130 --> 01:21:08.120

Scott McGregor: Just just be tighter. I want to see the moving averages just a bit tighter here. Now. It doesn't mean it can't go up. So I'd look for in that case a momentum move over

488

01:21:08.530 --> 01:21:09.860

Scott McGregor: 92, 40.

489

01:21:10.850 --> 01:21:12.300

Scott McGregor: So then you're looking for that.



490

01:21:12.750 --> 01:21:15.710

Scott McGregor: But keep in mind resistance at a hundred.

491

01:21:18.640 --> 01:21:28.959

Scott McGregor: right? There's resistance, and then you have built in resistance at the 200 day moving average. So risk reward good for a swing trade. I wouldn't look at this as a generational buy

492

01:21:31.030 --> 01:21:32.200

Scott McGregor: from Leonard.

493

01:21:32.540 --> 01:21:34.960

Scott McGregor: Thoughts on Vic. VIK.

494

01:21:38.000 --> 01:21:56.019

Scott McGregor: I've been long since 51, 19. Nice one. Leonard. Yeah, this is working great in an uptrend above all, the key moving averages. I think if you get a close under the 8 day, Leonard, maybe you want to sell some I wouldn't sell at all, but that's a that could be a signal to take some off the table because it could lead to consolidation. But so far the trend is great. Let it work, baby.

495

01:21:56.930 --> 01:22:01.000

Scott McGregor: Good stock, Vinnie. Your thoughts on Nrg

496

01:22:03.900 --> 01:22:12.260

Scott McGregor: down to the 50 day moving average. No real clean pattern. It's underperforming. Earnings are coming up in the middle of August.



497

01:22:12.430 --> 01:22:16.659

Scott McGregor: Yeah, I don't really see anything here, Vinnie. Maybe maybe

498

01:22:16.880 --> 01:22:42.999

Scott McGregor: it can hold where it held. Here. You can see this low from over here in June. We're higher than that now, but it's still. The momentum just seems to be out of it right here right now. So if you're looking to buy this. I'd wait for today to go green if it can. That could be a starter buy. And then, similar to the other one I mentioned where you want to see it reward you and pull you into more. But I don't see this as as like a buy right here right now

499

01:22:46.620 --> 01:23:00.799

Scott McGregor: from Peter Scott, really like your trading process. Thank you. Do you think Circle will come back in the short term trying to decide to sell at a pretty big loss or hold while and hold a while and see what happens. Cr, let's look at Circle

500

01:23:04.180 --> 01:23:09.709

Scott McGregor: so circles still above the 21 day here. I'm not sure when you bought Peter.

501

01:23:09.880 --> 01:23:12.479

Scott McGregor: but I would consider a

502

01:23:12.870 --> 01:23:24.309

Scott McGregor: stop or downside alert at yesterday's low Friday's low, and I think that this is, you know this is a good I mean it sucks Peter. It sucks being underwater. Trust me, I know.

503

01:23:24.560 --> 01:23:27.409

Scott McGregor: but it's a good reminder about risk management.

504



01:23:27.550 --> 01:23:33.840

Scott McGregor: you know we don't want at stock market mentor. We don't want anyone to take pretty big losses, and

505

01:23:33.840 --> 01:24:00.689

Scott McGregor: and that's why you know, that's why we use stops. That's why we have downside alerts. And so, you know, I just want to remind you, Peter, to ask for help if you need it. If you are unsure where you need to be out of a trade. Let us know. Post in the Forum Post, a crypto market mentor. We can help you get so that this situation doesn't happen again. But since you are sitting on a potentially pretty big loss again, without knowing what your price is.

506

01:24:00.690 --> 01:24:23.979

Scott McGregor: I think you just want to watch to see if it holds up around these moving averages. It hasn't broken down a lot. And it's up 4%. Today, there is a potential that it can continue higher. I think there was a lot of hype coming out of this Ipo. They are the only pure play stablecoin. We are expecting more stablecoin regulation to come potentially this week.

507

01:24:23.980 --> 01:24:40.579

Scott McGregor: Beau Byne, one of the leads of the digital asset task force, he said. This is going to be a big week for Crypto. So, Peter, I wouldn't just panic out of it right now. We don't want to panic out of anything. We want to plan our trade, and then we want to trade our plan. So I would sit with your position.

508

01:24:40.690 --> 01:25:01.620

Scott McGregor: I'd look for, you know. Look for strength to lighten up into that. So if you, you know, if you're in at, let's say 2, 13, or something like that, you know, then I would use that strength to potentially sell out, and then eventually try and get out at Breakeven. Now, the reason you want to try and get out at Breakeven is that so you can reassess the idea.

509

01:25:01.830 --> 01:25:10.619

Scott McGregor: It may mean that you miss out on some upside gains if you get out at break even. But the idea is you want to be able to reassess a trade with a clear head.

510

01:25:10.620 --> 01:25:33.200



Scott McGregor: and you. It's hard to trade with a clear head when there's money at risk, and you're looking at your account, and you see that red. So I like to. If I'm you know, if I put a bad trade on, or trade where I'm a little loosey goosey here, or I forget to set a stop, or you know what you know. Well, let's just see what happens tomorrow. And then it continues lower. You know. My goal, then, is just okay. I need to get out at Breakeven

511

01:25:33.590 --> 01:26:01.080

Scott McGregor: because I need to refresh this trade. I need to get it, and I need to reassess what I'm doing here, and then, if it does go higher without me, you know what that's the pain that I have to go through to relearn the lesson to manage my risk a little better. So I would wait to see how it acts throughout the rest of the week, and then reassess. And again you can ask for help in the Crypto market metric telegram or in the Forum, and we'll try and help you manage this position for you.

512

01:26:03.960 --> 01:26:06.780

Scott McGregor: Okay? Question from John Mstx.

513

01:26:07.710 --> 01:26:15.979

Scott McGregor: So I did cover Mstx a little bit. And again, yeah, it just looks like it's whipping around here. So mstr oops, that's not the right one.

514

01:26:16.870 --> 01:26:18.860

Scott McGregor: I'll get another Mscr Chart here

515

01:26:23.000 --> 01:26:24.269

Scott McGregor: like a Bitcoin.

516

01:26:24.280 --> 01:26:44.430

Scott McGregor: Yeah, Bitcoin, I mean, this isn't a great daily candle on Btc. But but again, keep in mind all of the move happened overnight. So if you are a trader of Bitcoin, and you wake up, and all of a sudden. You're \$4,000 higher, you know. You're you're likely to sell some into that strength. And so we're kind of seeing that. Now



517

01:26:44.430 --> 01:27:00.200

Scott McGregor: don't love the selling volume here, but I think the daily trend is fine on Btc. And, as I mentioned, pullbacks should be shallow on Mstr. It's kind of trading very similar. It looks like it did tap the low of the day didn't close near the low of the day.

518

01:27:00.520 --> 01:27:11.300

Scott McGregor: So same thing with Msdx. I think you want to consider a stop or a downside alert at the low of the day, or break even to try and stay in the trade. John, not knowing where you bought the stock.

519

01:27:11.710 --> 01:27:32.239

Scott McGregor: It's hard to, you know. Start to say what to do, so let's assume you bought it, let's say Friday. Then I would say the same kind of thing partial stop at the lower today. Partial stop at Breakeven. Let's say you bought it here, and then that's how I'd manage it, but I would try and stay involved with some if you're profitable, because.

520

01:27:32.240 --> 01:28:01.380

Scott McGregor: as we know, when Bitcoin gets going, when these crypto stocks get going. It's really hard to try and chase them higher, and you can avoid that by trading around a core, even if it's like, you know, maybe you have a position of a thousand shares, and you sell down to 100. It's easier to add to a position with 100 shares than it is to restart the whole thing, and then say, Okay, well, I you know I don't want to put as much risk on, because I don't want to give back any gains, or I don't want to lose any more. So hopefully, that's helpful.

521

01:28:01.780 --> 01:28:12.260

Scott McGregor: But I think you want to try and stick with this. You know, I did mention to someone. I think Mstr. Can do 500. I think it's a no brainer for Mstr to come back up and test the highs at 4, at 5, 52.

522

01:28:12.340 --> 01:28:37.249

Scott McGregor: What happens after that is anyone's guess. If Bitcoin continues higher, if it does go 100. 3,100. 4,150. Then I got to assume that we're going to see Mstr up above 6, 7, 800, and that would probably be a good spot to take some profits on that, because that would be a nice 100% gain here. And then that would give you a potential 200% gain on Msdx.

523



01:28:37.250 --> 01:28:42.769

Scott McGregor: So that's how I like to think about it again. Understanding how these things trade and keep in mind.

524

01:28:43.530 --> 01:28:46.080

Scott McGregor: Mstx is a leveraged etf

525

01:28:46.720 --> 01:28:53.209

Scott McGregor: leveraged etfs are never good long term investments. You don't want to hold a leveraged etf in a downtrend.

526

01:28:53.650 --> 01:29:13.469

Scott McGregor: whether it's this one or even something like nugt the gold mining one. You don't want to hold these things in downtrends. You want to ride the momentum while the momentum's up, and then you want to say, thank you very much. Can I have another when the momentum breaks down? So that's just one thing to be aware of. Here, John, if you are going to ride this momentum. Do it while it's going up.

527

01:29:13.540 --> 01:29:25.190

Scott McGregor: but do not marry it for the ride down, because it will go down a lot more than than you think, and we kind of saw that play out here where Mstx, from the high to the low, went down

528

01:29:25.430 --> 01:29:30.129

Scott McGregor: 89%, even though Mstr. From the high to the low

529

01:29:30.560 --> 01:29:36.349

Scott McGregor: only went down 50%. So it remember it does double

530

01:29:36.480 --> 01:29:43.220



Scott McGregor: it does double Msdr, so that's great in a bull market. But in a bear market you got to be extra careful

531

01:29:43.830 --> 01:29:47.829

Scott McGregor: from David. Would you add to Soxl today? SOXL.

532

01:29:49.152 --> 01:29:59.139

Scott McGregor: Maybe if it can go green here, David, if this candle can close green, then I think you could add some, and then keep a stop on those new shares rate at that 200 day moving average

533

01:30:01.400 --> 01:30:02.670

Scott McGregor: from Miguel.

534

01:30:04.870 --> 01:30:10.009

Scott McGregor: A question about Neo. I got in at 350, and I owe this is a China stock.

535

01:30:10.520 --> 01:30:23.480

Scott McGregor: and if you're in at 3 50 you're in a good spot here, Miguel. Nice trade. I'd probably look to take partial profits now. Why not? Because I don't think it can go higher, because look at the overall trend right? The overall trend is down.

536

01:30:23.520 --> 01:30:24.550

Scott McGregor: So

537

01:30:24.570 --> 01:30:43.979

Scott McGregor: it's not. It's not in a bullish pattern. It's in a rebound pattern right now. Now, rebounds. You can make good money on rebounds right? We saw that. Here, look at this move here. If you took Neo from 4 to \$8, I mean, you doubled your money in a short amount of time, but when that started to break down you had to get out of the way.



538

01:30:43.980 --> 01:30:59.559

Scott McGregor: And so this looks more like a rebound pattern. And I hope that you know, I hope that this company eventually gets going, because this can be a really fun trader when it does. I remember in 2020, I mean, we were trading Neo. You know, we make good money on Neo.

539

01:30:59.630 --> 01:31:10.029

Scott McGregor: and I actually included neo in my swing trading course. If you guys are interested in how I trade check out my swing trading course it's in the store at stock market mentor.

540

01:31:10.420 --> 01:31:18.000

Scott McGregor: and I cover neo, because that was one of my best trades, where it was just setting up beautifully, and you got an easy double on neo.

541

01:31:18.600 --> 01:31:35.779

Scott McGregor: Where was neo? Then? It was, above all, the key moving averages. Where's neo now? Under all the key moving averages. So the risk is to the downside. So you want to sell into strength on any pop that you're getting right here as long as it's under the 200 day moving average hopefully. That's helpful.

542

01:31:37.700 --> 01:31:43.860

Scott McGregor: Okay, let's see, Scott, you're the best thanks for answering my question and covering lucid. You're welcome.

543

01:31:44.240 --> 01:31:53.579

Scott McGregor: Let's see another one I deeply value and admire your remarkable dedication. Oh, thanks so much, guys. My goodness, you're really touching my heart today.

544

01:31:54.370 --> 01:32:08.909



Scott McGregor: Thank you all, I'm getting a lot of positive comments. Thank you for everything that was great learning experience. Awesome. Yeah. I really hope that was helpful. Today, guys, let's take one final look at the market, and then I'll let you go and again appreciate you all sticking around. And I hope that this has been helpful.

545

01:32:09.190 --> 01:32:15.319

Scott McGregor: Yeah, the market's looking. Okay? Right? It is in an uptrend. Above all, the key moving averages trends. Not doing anything wrong.

546

01:32:15.420 --> 01:32:27.390

Scott McGregor: Keep in mind. We might get some shallow pullbacks right? But as long as those pullbacks hold above these moving averages, then then it's fine. It wouldn't be out of the realm of possibility for this to pull back

547

01:32:27.780 --> 01:32:31.380

Scott McGregor: 6, 6%, 10%.

548

01:32:31.540 --> 01:32:37.629

Scott McGregor: I mean, that's normal, right? And if we got a 10% pullback in spy that would fill this gap here.

549

01:32:37.780 --> 01:32:48.660

Scott McGregor: Now, don't you think those people with the 7 trillion dollars of money on the sidelines? Don't you think they'd be rubbing their hands and licking their lips being like, Thank you. Thank you. Thank you. You're finally coming down. I'll take some of that.

550

01:32:48.780 --> 01:32:50.510

Scott McGregor: So keep that in mind.

551

01:32:50.700 --> 01:33:02.979



Scott McGregor: Know what your core position is trade around that core, if possible, be open to churn sideways, consolidation, and pullbacks. We just want to make sure that those pullbacks remain shallow and bought

552

01:33:03.170 --> 01:33:26.909

Scott McGregor: thanks so much for watching the webinar today, guys. Thank you for sitting with me as I fill in for Dan. I hope that I've been helpful. I'll still be here all week long. Obviously I'm still here next week as well. I will be taking some holidays into the end of July, I think, and maybe into August. But I just want to say, Thank you for being a member of stock market mentor, and, as always, if you need help, ask us, we are here to serve you. I'll talk to you all soon.