



Strategy Session

July 29, 2025

Dan discussed the market's ongoing weakness and the need for traders to stay patient during periods of unclear market direction. He emphasized that the current environment lacks strong institutional buying, making it difficult for breakouts to hold. He analyzed various stocks including Super Micro Computer, Nvidia, and Tesla, pointing out their current technical setups and potential entry points if market conditions improve. Dan reiterated that even good stocks can fail in a weak market and warned against jumping into trades too early. He stressed the importance of disciplined risk management and waiting for proper signals before entering trades.

Next Steps:

1. Members who missed the live session should review the training recording to understand Dan's analysis and commentary.
2. Traders should maintain a cautious stance due to weak market conditions and lack of institutional support.
3. Investors should closely monitor key stocks like Super Micro Computer, Nvidia, and Tesla for signs of strength but avoid premature entries.
4. All participants should refrain from chasing breakouts until the broader market shows signs of a sustainable uptrend.
5. Traders should wait for confirmation signals such as strong volume on up days before initiating new positions.
6. Everyone is encouraged to protect capital and practice strict risk management during this volatile period.

Transcript:

0:01: All right, Dan, here, let's get rolling.

0:03: just, kind of another day here, I mean just like I feel like Herman's Hermits, is that what it is?

0:10: 2nd day, same as there's second verse, same as the 1st anyway, everything just kind of keeps going up.

0:18: Dow down a bit today, but I really don't care about the Dow.

0:21: , the queues, same thing.

0:24: So guys, don't, don't overthink this.

0:26: I have a several stocks to cover, but just starting with the indexes, Boring, gold, I've been watching this for a while.

0:39: You can, if you're familiar at all with patterns, you probably know what I'm looking for.

0:45: if, if we start to get any kind of move higher here, those of you that are, gold bugs, this could be your buying opportunity like with the stop down here, something like that.

0:57: But, they've been, you know, gold's been moving up for a while.

1:02: , maybe it's kind of a bit coin and move.

1:05: Maybe you could even say, but it's been just kind of drifting sideways.

1:09: That may change, we'll see, with, Agnico Eagle, though GLD is just the mineral.

1:18: GDX is really where, Agnico Eagle would come into play, but you can see how this is kind of coiling a bit here.

1:28: OK, it's starting to tighten up right along the 50.



1:31: And then you have, Agnico Eagle, which reports again tomorrow.

1:37: And this little flag pattern here, if this resolves to the upside, this could be a pretty big move and you'd keep a stop just kind of right around there.

1:46: I don't like to buy a stock just before earnings because unless you have inside information, in which case, hey man, give it to me.

1:56: But unless you have inside information, you're at your greatest risk right before earnings because you know the stock's gonna move significantly one way or another and it won't necessarily move like as the chart would have you think it would.

2:14: So anyway, so we'll watch this tomorrow.

2:17: OK, onto some other things like I have several stocks that are looking kind of like this.

2:23: Now they this, RBA.

2:25: , reports earnings in a week.

2:28: But, just keep your eye on this.

2:30: There's no trade here right now, but you keep your eye on this and, and, and see what happens.

2:37: I'm looking at some breakouts today and they're kind of a little bit iffy.

2:42: Celestica broke up, or excuse me, broke out and just never, never really looked back until the typical time when things look back, which is after the first hour.

2:55: Maybe in this case, about 1 hour and a half of trading where the stock just kind of drifted.

3:01: But if you, if you see a stock break out like this, and, let's say you're You don't own it and you see the breakout and you're wondering, jeez, you know, it's 11 o'clock, it's 11:30, it's 10:40, whatever it is, should I be buying the stock?

3:21: For me, the simple answer is, well, no, but the way you can really kind of get a sense of whether you actually should or not is, look here, I'll go back to here, this is too confusing.

3:34: , is to go in and zoom in and see what's happening on an intraday basis.

3:40: So, you see the stock here, oh crap, miss that move.

3:44: Now you see it here and you're wondering, OK, it's up above 200.

3:48: Should I buy it here?

3:50: We kind of know what's gonna happen, but right now, but the thing is, most of the time, If a stock is still holding.

3:59: At like 11 o'clock, 11:30, if it's still holding, it's not likely to keep going.

4:06: It's just likely to kind of hold, which is really what this did.

4:10: So, the point is, you, you don't have an, if you didn't buy it first thing when it first broke out, and then the stock continued to pay you off, if you didn't buy it then, you are not at an advantage in buying in the middle of the day.

4:26: , at least that's the way I see it.

4:29: So, but definitely something that we wanna watch it's coming out of a nice squeeze.

4:34: OK Rammbus.

4:38: Interesting move here on the 15 minute chart, peaked classic 59 minute trader action, peaked right here, pulled back, and then it wasn't until when?



4:50: Afternoon.

4:51: In the afternoon, around 2 o'clock that it started moving higher.

4:56: And even then, it moved like what?

4:58: 1%, 1.25% higher from this early peak.

5:04: So, again, the bottom line is on a stock that really runs, if you didn't get it right away, you want to be looking at the intraday chart so that, so that you avoid this type of thing, where you buy the stock at 11:30 in the afternoon.

5:23: And then you're literally sitting there for 4.5 hours, and it's not like you're staring at the position, you shouldn't be, but you're the position sitting there for 4.5 hours, not doing anything.

5:36: And now all you've done is you've effectively bought the stock.

5:39: At a, really at a premium right at the close, and now you're at bigger risk in the morning.

5:47: Like, what happens if you bought the stock close to the high here and then tomorrow, Rambus opens up, down here like it opens up at 70 bucks or so.

5:59: Do you, do you close that position or do you say, no, I'm, I'm gonna wait and see if it runs up here.

6:07: OK, well, you could, you may be doing that and that's all fine and dandy, but, the bottom line is it's not a good trade.

6:15: It's not the way you want to be trading.

6:18: so just kind of be mindful of that and like Sofi had a nice gap up here, traded higher, and it's the same thing.

6:27: If you bought it, you got all enthusiastic, you got the can't help it's, and you just had to buy the stock, you're down.

6:35: You're down on the day, virtually everybody that bought this stock today is down.

6:42: the close is at 2238.

6:46: The low is at 2205.

6:50: So there's like 9 people that are profitable on this by 30 cents.

6:57: maybe not even that many.

6:59: So you got to be careful about this intraday stuff.

7:02: Now, stone X.

7:04: , interesting, 85, they report earnings next week.

7:10: This is if, if it wasn't for earnings next week.

7:14: It this is one that I'd be watching really, really closely.

7:18: I still am.

7:19: I've got an alert set on this trend line, but, this is really just the kind of setups you're looking for here.

7:26: I, yeah, I already covered RBA.

7:29: all right, so I put a new list on, Stockwatch under quantum computing because that's kind of a, a new, it's a cutting edge, technology.

7:43: , I looked at, I researched a little bit on it.



7:47: A couple stocks had caught my eye.

7:49: This was one.

7:50: And so I thought, OK, I'll, I'll start a list here on stockwatch, and I'll go over, several of them here.

7:57: But first, like quantum computing is, if you're not familiar with it, and some of you, I'm sure are, most of you aren't.

8:05: It's like the next generation of computing and it was kind of interesting and a little bit confusing to me.

8:12: quantum quantum computing.

8:15: The idea is to harness this weird behavior or strange behavior of subatomic particles like.

8:24: Super position and entanglement.

8:28: And, and when I.

8:32: When I think of super position and entanglement, not being a physicist or a computer programmer, super position and entanglement, I'm thinking MMA.

8:45: Wrestling.

8:48: Something you do at the end of a 3rd date, That's where my mind goes, more to the former than the latter.

8:56: but the bottom line though is this super position and entanglement and all these other weird things that subatomic particles do, they're not solvable by the fastest supercomputers today.

9:08: So this is like the next move.

9:11: and a lot of these, well, there aren't a lot of companies, but The ones that there are, I mean, they're really crushing the market.

9:21: it's, I, I think this is pretty exciting here, especially when you look at, charts like this.

9:27: First of all, look at how the volume ramped.

9:34: Like This was where something happened, where suddenly institutions decided, I think it's time to start getting this stock.

9:45: They put up 21 million shares just on this day.

9:50: You, you go clear over here, it's 213 million.

9:54: So this is a, a big deal and you could say, yeah, well, I missed the boat.

10:02: No, you missed the \$1.50 boat, but there's still the \$15 or \$16 boat that you can catch.

10:10: like Dave Ryan has said, he doesn't really care about getting the first double, he just wants to get the next one.

10:17: I wouldn't say that we've, we're after the next one.

10:20: Maybe we're just after one of them, but the way this stock is trading, I think, a move above \$20 that holds could be a really interesting.

10:31: , this could be a real interesting situation.

10:36: And that's, I'll just put it right up here.

10:39: Now, the company reports earnings when on the 7th.



10:43: OK.

10:44: So, I, I have no idea whether this is gonna go up or down, no clue, and neither does, the chart because it's been grinding sideways.

10:55: If I had, if I had to guess, I would actually guess it would go higher.

11:01: Would I put a position on before earnings?

11:05: Not unless it was a super small one and I was just feeling a little bit frisky.

11:11: I don't know what this is.

11:13: Righetti.

11:15: OK, this is another one.

11:17: I'm just looking at charts now, but notice they're all kind of, you know, lower priced stocks.

11:22: So you can trade these like a, like a millionaire.

11:26: and here, it's the same thing, like you see where the volume first started, right here.

11:35: And that was in November of last year.

11:39: Same thing here, like November of last year.

11:43: So this is when things really started to heat up and you can see the same thing here, same idea in Ion Q.

11:55: Big volume here.

11:56: And then the last one is quantum computing.

12:00: that's an interesting name, for the quantum computing group.

12:06: so anyway, these are stocks that I think you really wanna like put this on a watch list, Just for spits and giggles.

12:16: I'll put a Put an alert line like right about there.

12:22: I rarely put notes next to where I'm gonna have alerts because I have my trading style pretty much dialed in.

12:30: If there's an alert that goes off on a chart and it's not annotated at all, I know what it means.

12:36: and you want to get to that point too.

12:38: Anyway, so, so far, this is just falling out the end of the garden hose, but, we'll see what happens and earnings are already out on this one.

12:47: So, and all of these, by the Way you trade technically.

12:51: Fundamentals are actually pretty good on these, but you just want to trade them technically.

12:57: All right, now let me get to the, not that you have a choice, but I'm gonna get to the active trade list.

13:03: So I was doing my research for what you're watching right now and one of the stocks that I came across in one of my scans is Solaris Energy.

13:13: And I think this is pretty interesting.

13:16: First of all, earnings are out of the way.

13:18: I think, I think they just, they just reported.



13:22: I mean, yeah, they just reported back here, last week, right on the 23rd.

13:27: So the stock gapped up, fell back, and now it's starting to move higher again.

13:32: And so after really, filling.

13:37: This gap from here up to here, it really filled the gap and now it's moving higher again.

13:45: I think, and on double average volume, I think the stock's ready to move higher.

13:50: And so I put this on the list.

13:52: You didn't, unless you were sitting there right at your computer, ready to roll because Dan might send something out 15 seconds before the, the bell, unless you saw it right at the end of the day.

14:06: , you're not in the stock.

14:08: I would be surprised if anybody, got in because I, I literally sent it out.

14:13: I think there were less than 2 minutes to go, but.

14:17: I just wanted, I wanted to get this on, on the list for no other reason than at least you're looking at it tomorrow to see how it trades and I'll, I'll, in, in my morning note tomorrow, I will take this into account.

14:31: But, I like the pattern here on this because stock had a big deep fee, it's come back, and now it's been just kind of chopping around, but in a fairly orderly fashion.

14:44: , so I like, I, I like the way this is trading.

14:49: I am gonna take that off though.

14:51: All right.

14:53: so, Lidos Holdings, we were stopped out of this yesterday for a, a small gain like 6%.

15:01: And, I just want you to be mindful of this, be, and I coach you on this a lot, but it, it's always, it always bears repeating.

15:11: , you want to be always focused on taking big profit or taking profits after a big run.

15:19: Now we picked off about 6% here, at one point this trade was up about 10%.

15:27: Now that's not a lot, but you certainly want to protect that gain.

15:31: So I'm not saying, oh, you should have sold the stock at 10%.

15:35: No, not at all.

15:36: I'm just pointing out that if at one point you're up, 10%.

15:42: And now you close the trade out on a stop, but you close the trade out at 6%, you've actually given back 40% of your gain.

15:53: Now, a lot of times, by the way, that's advisable, I won't, I won't say advisable, but that's just kind of unavoidable when a stock is really, is really going.

16:03: You shouldn't be focusing too much on the gain.

16:07: Because if you are, you, you need to understand what it is and, and how to protect it and stuff like that.

16:13: But if you're always just focusing on, oh, I'm up such and such, oh, I don't want to give back very much, you're gonna wind up day trading.



16:21: Every everything's gonna be for a day trade.

16:23: All I'm saying is just be mindful of, OK, how much am I up.

16:28: And then, should I maybe be taken a little bit off the table right now?

16:35: what's the chart telling me?

16:37: Or should I at least be raising my stop, stuff like that.

16:41: So I'm just pointing, pointing this out to you.

16:44: All right?

16:44: and then, I bet, this trade's working pretty well.

16:49: we got a pretty nice, we have a pretty nice,, pretty nice, trade going on this one.

16:57: I think I screwed something up here.

17:00: OK, Sorry about that.

17:06: You don't know what was going on behind the scenes, but I do anyway, so we got a pretty nice trade going on here and, and I just, you know, I wanna keep it, I wanna keep it going, but I did decide that maybe it's best to, to raise the stop a bit so I put the stop up at, like 57, the stops at 5760, which is still.

17:31: , you know, that's still pretty, pretty loose.

17:35: And so what I decided to do, I just haven't noted it, here.

17:39: , what I've decided to do is raise a suggested stop at around, 6530.

17:47: And I, I've said this again.

17:50: I've said this before.

17:51: I'm looking at IBI as a proxy for Bitcoin here for you stock traders.

17:58: and so this is, I got this here for a trade, but I, there is definitely a case to be made and I'll make it because I live it.

18:07: , they're definitely a case to be made that you don't really have a stop for here because it is a bitcoin proxy and you're in.

18:17: , for this trend you're, you're in for the long haul, so but I, I have it there just because I am, kind of treating this as a trade, all right, so, the new stop on that again is, 65, 6530, And OK.

18:39: OK, Oclo.

18:41: , I sure, I like the way this is trading.

18:45: Now, it, this one actually hit 3R yesterday.

18:50: that's making 3 bucks for every buck that you risk.

18:55: and then, and then it's pulled back to the 8 day.

18:58: Exponential moving average, but it's holding.

19:00: And so we like that it's holding.

19:03: Earnings aren't an issue yet.



19:05: the stocks still working pretty well.

19:08: And so I'm just saying, you may want to be protecting some of your gains, your choice, but you may want to be protecting some of your gains with like a stop, just below 70.

19:22: that could be pretty tight and I wouldn't just personally, I wouldn't put, I, I wouldn't put a stop on all of my position, but it is up.

19:38: Let's go to the scorecard.

19:40: OK, it's up 24%.

19:43: I think this is.

19:46: Yeah, the trade's up 24%.

19:48: that's pretty good.

19:50: And so you definitely don't want to let that fall back to like 15% or 10%.

19:57: So just trade this as you see fit.

20:00: this isn't trade along with Dan.

20:01: It's, let me coach you and, hopefully, you learn a thing or two.

20:06: All right.

20:07: so, ATat here, a tour lifestyle.

20:10: , this was stopped out the other day.

20:13: I just forgot to take it off the list.

20:15: So I'm just letting you know, no more confusion.

20:19: this is not part of our lifestyle anymore.

20:21: Amazon is actually in on my quantum computing list.

20:26: they're kind of big in this.

20:29: They're kind of big in, in everything.

20:32: so, but I like Way this is trading right along the eight day, exponential moving average.

20:39: Now our entry here was 225-30, so we're up just a little bit on that.

20:45: Earnings are on the 31st, that's in a couple days.

20:50: and so.

20:52: I've got the suggested stop at 21,840.

20:56: You could raise it, but again, with earnings in a couple of days, I don't know that it's, I, I don't know that the stop right now is relevant just because, like if the fit hits the shan or something happens and the stock tanks down here, oh my gosh, you know, it's down here, buy it, you're gonna be fine.

21:16: This is a long-term hold for sure.

21:19: I have this on the active trade list because that's kind of the nature of this list, but it is a long-term hold, unless you are exclusively trading this just as an active trade in and out, no loyalty, unless that's the way you're approaching it.



21:38: Amazon's a great hold.

21:40: you're gonna make, you're gonna make a lot of money.

21:44: That's the way I look at it.

21:46: FNGU, the nice thing is.

21:50: There's no earnings reports on this.

21:52: It's a leveraged ETF for, all the big dogs, the mega mega caps.

21:58: So we're up, just about, just slightly above our entry.

22:03: We're basically flat, nothing to do on this.

22:06: my suggested stop is down here.

22:09: Now, SMCI.

22:11: So, put this on the list, yesterday, and It is holding.

22:19: The stock's kind of holding the gains, not really doing, not really doing anything, right now, but, I think we just want to hang on to this, stock for here.

22:30: I've got the suggested stop at 55, 75.

22:35: I didn't put that.

22:37: I didn't annotate that, but I will.

22:43: OK.

22:44: So, our stop here is at 5575.

22:50: And that protects us from a big pullback.

22:56: now it, it, it also, it also leaves us open to getting shaken out, just so you know, it, it definitely leaves us open to getting shaken out.

23:06: The stock could come back down, clip the stop.

23:11: And then run up again.

23:13: So it's your choice as to whether, you want to honor the, the stop location that I, that I'm suggesting or just do, you know, make your own trade.

23:25: Either way is fine.

23:26: Just make sure you make a decision so you know, so you know what's going on.

23:31: And placing tight stops in order to protect yourself because like, maybe you didn't have the best entry in the world.

23:40: That's getting shaken out as a part of trading.

23:43: It's just protecting yourself.

23:45: It's remembering to play defense, even when you're playing offense.

23:49: And so that's just really important to keep in mind.

23:52: Now, sale, I put this on.



23:56: Today, these are our measurements.

23:58: This thing has to go up, to about \$24 to really make the trade kind of pay off from a risk management standpoint.

24:06: So it's going to take more juice here and then to get up to 25, that gives us a nice 3 hour return.

24:13: So, stock pulled back after I, it was, not after I put it on the list.

24:19: It had been, I forget exactly where I put it on, but, it, you could look at the, at the print on my post, but anyway, it had been pulling back and, So I was trying to kind of get it, when it would when it was turning, somewhere right around in here.

24:39: I think that's a little late, it doesn't matter, you could look it up.

24:42: But then the stocks pulled back more.

24:45: this breakout still holds OK.

24:47: It's just had a, a, a pretty nasty move, from the top, you know, it came down over 5% from the top.

24:55: So the way I look at this is, it's, probably gonna grind around here for a bit.

25:01: Do not be surprised if this 2115 level is hit tomorrow, because the stocks just closed pretty.

25:13: Pretty close to that level and it is in kind of the volatile, stage right now.

25:19: So we could certainly see, we could certainly see that, hit tomorrow.

25:26: And then AI, this, we ditched this, a bit ago, stopped out.

25:32: I just didn't put it off, take it off the list, but it's off now.

25:36: And then finally,, recursion Pharma, same thing.

25:40: This was closed several days ago, but I just kept it on the list for tracking purposes.

25:45: However, I gotta be, I, I don't want to track this anymore.

25:49: It's dead to me.

25:51: it, the whole thing just failed here.

25:53: And on something like this, just so you know, I may put something on, I may say, hey, you know, we're stopped out of this, but I do want us to be able to keep track of this.

26:04: For a bit, so I'm gonna leave it on the list just so, it, so we don't lose sight of it.

26:09: OK, that's always gonna be a short term thing and I'll tell you why because if I get complacent and I just kind of forget that I've left some stock on here, when people come into the website, whether you're a veteran or whether you're brand new, you're gonna look at a stock like this and you're gonna get confused.

26:29: rightfully so.

26:31: You're gonna go, I don't understand why this pig is, is on this active trade list.

26:35: How am I gonna, how am I gonna make money with this?

26:39: And so I'll keep this, I've kept this on the list a bit, but then when it doesn't work out at all after our stop, it's like, OK, well, I'm wiping the boards, on this.

26:49: So, OK, look, that's all I got for you today.



26:52: Hope you guys are doing well and, you're not over trading.

26:56: Remember, we've got some key.

26:59: Earnings, tomorrow, I think I don't have my notes on them, but like, yeah, it's Microsoft.

27:05: , Meta Apple is on, yeah, on the 31st, and then, Google's already, well, it's alphabet now.

27:16: Anyway, we got a bunch of earnings, coming up.

27:19: These are really big and we've also got, Jerome Powell, giving us his, his blinding, blindingly intelligent, reason for not, lowering rates, which, which actually because the nation.

27:37: We're kind of in debt, you know, like the good old US of whatever, are kind of in debt a lot to have rates a little bit lower if we can get away with it is always a good thing because we're constantly having to, to renew the debt that expires on our 10 years.

27:57: So, just be mindful of that, that there's more to it than just kind of a pissing contest between.

28:04: , Trump and, and Powell, all that stuff's always ugly.

28:08: It's never, justified and all that.

28:11: It's a stupid thing, that's the dynamic that's been created.

28:16: But just remember that, that kind of thing, it's, it's not about Washington DC, it's about you and me.

28:23: It's about everybody.

28:25: This shouldn't be a political matter.

28:27: It should be, giving people in this country.

28:32: The cheapest money possible as long as it doesn't wreck the economy so people can live better lives.

28:40: And that's all I'm gonna say about that, all right?

28:43: I will see you all tomorrow.