



Chart of the Day Here's your trade on Walmart \$WMT

May 15, 2025

Scott analyzed Walmart's (WMT) recent price action following its earnings announcement, noting that while the company missed on some revenue and announced price hikes due to tariffs, the stock showed strength by closing near the highs on above-average volume. He identified a potential bullish flag pattern forming and suggested watching for a breakout above \$97.30 as a trade setup. Scott emphasized the importance of managing position size due to the wider stop and recommended adjusting the stop to breakeven quickly if the trade moves in your favor.

Next Steps:

1. Members to review the training session recording if they missed it during the day.
2. Traders to monitor Walmart (WMT) for a breakout above \$97.30 on volume.
3. Investors to take note of Walmart's resilience despite revenue miss and tariff-related concerns.
4. Traders to manage position size carefully due to the wider initial stop loss.
5. Investors to evaluate the potential impact of rising consumer prices on retail sector holdings.
6. All participants to maintain disciplined trade execution and risk management strategies.

Transcript:

0:04: Hey everyone, good evening.

0:05: It's Scott.

0:06: That's Scottrade's on Twitter with Stockmarketmentor.com and your chart of the day.

0:11: Want to take a look at Walmart?

0:13: This is ticker WMT.

0:15: Now Walmart did announce their earnings.

0:17: It looks like a green earnings box here, though they did miss on some revenue.

0:23: But my understanding is that Walmart announced today that they're going to be raising prices on consumers because of tariffs.

0:31: Now you'd think that the stock would sell off and close near the lows on news like that, but it actually didn't.

0:38: It did pull back but held above the 50 day moving average, ultimately closing near the highs and doing it on heavier than average volume.

0:47: Now, I see a little bit of a daily flag pattern here where we have some connected lower highs, and what I want to see from Walmart is a move above some local resistance in and around 9730, and look for a move above 9730 coming on volume.

1:03: Now that could offer a nice little entry on Walmart with a stop loss rate under today's intraday low.

1:10: Now, that's a bit of a wide stop, that's a couple of dollars, so you'll want to manage your size, but ideally, it pushes away enough that you can then move a stop up to break even as quickly as possible.

1:22: So that's just one of many setups we're looking at tonight at stockmarketmentor.com.

1:28: Definitely check out our premium service, click that link and hopefully I'll see you on the other side.