



## Chart of the Day Here's your trade on Sezzle (\$SEZL)

May 19, 2025

Dan analyzed the recent performance of Sezzle, an IPO stock added to their active trade list following a breakout to new highs. He emphasized the strategy behind entering the trade with a low-risk setup, setting a tight stop just below the breakout day's intraday low to limit downside. The trade has already yielded significant returns, reaching 3R and nearing 4R levels, demonstrating strong momentum possibly fueled by institutional buying. Dan cautioned against entering the trade at this stage, stating that the opportunity has already moved. He highlighted the importance of using a consistent trading process and invited members to a post-market training session where he will break down his strategy further and offer a surprise to attendees.

### Next Steps:

1. Members who missed the session should review the Sezzle trade breakdown for risk management and entry strategy insights.
2. Traders to avoid entering Sezzle now, as the trade is already well underway.
3. Members to raise stop levels accordingly to lock in profits as the trade progresses.
4. Investors to consider using the 8-day EMA as a potential stop-loss reference for similar setups.
5. All participants to register for the post-market training session to learn Dan's full trading process.
6. Attendees to stay through the entire session to receive a special surprise Dan plans to offer.

### Transcript:

0:00: OK, hey, everybody.

0:01: I'm Dan Fitzpatrick at Stockmarketmentor.com.

0:05: And I want to look at Sezzle today.

0:08: Now this is a stock that we put on the active trade list, a week or so ago, a little over a week ago, and the reason was because this thing broke out, to a new high.

0:18: There's a lot of different trades here, but the thing that I like is this is an IPO and these IPOs, once they hit a new high, they break out like this, they go, man, they will tend to go for a long way, so you get.

0:34: This move here sell it whatever I'm sure this was probably an earnings pop stock pops up here, peaks and then it starts to fall.

0:43: It's been in hibernation forever and then finally, it breaks out here.

0:48: It actually first broke out on this day on Thursday, but then it kind of pulled back.

0:53: So I caught it the following day.

0:55: Now, one, and we're still long this stock, and I have no intention of not being long, but this is what I wanted to show you is.

1:03: We put the stop here at 7935, that's 78, but I'm not gonna try to get it put the stop at 7935 and we put, excuse me, that was the entry, and then we put the stop down here around 7365 so it was actually not a real, not a real big risk.

1:26: I could have made it.

1:28: Even, even looser, but instead, since we're here, we're on the 2nd day of a move, I decided that what I wanted to do and, and listen to me, this is important because I'm in the stock.



1:40: It's already made a big move on massive volume.

1:43: The only way I want to get in is because I believe that this rally has legs and it's gonna keep going.

1:49: I can't do the way back machine and buy it yesterday, though actually there is a way you could do that by selling puts, but we're not talking about that now.

1:58: So instead I looked at this and went all right, I want to be long unless the stock reverses unless this is kind of a one day wonder and the stock comes up here and then the next thing I know it's fallen back to kind of retrace this level.

2:13: I didn't want to do that and so once the stock gets going.

2:17: And I'm buying the stock.

2:19: I wanna put my stop.

2:20: I wanna put my drop dead price right here, like right below that day, the entry days intraday low, so I'm protected in case the stock pulls back and suddenly this is a low risk trade as opposed to say.

2:35: Saying hey, you know, I'm gonna buy the stock here.

2:38: I'll put it below yesterday's low here and oh well crap, I'm risking like 17 or 18% on this.

2:45: So this is one way you can keep a pretty tight stop on a stock that's been running a bit, but here's here's the other thing you'll notice these here.

2:54: So if I subtract.

2:55: , 7365 from 7935.

3:00: OK, that's my risk.

3:01: Now when I multiply that risk by 2, that gives me a 2 hour trade, meaning my reward is twice the amount of my risk.

3:13: If I risk \$1 I make \$2 that's a 2 hour trade, You can if you do a bunch of 2R trades, you don't have to bat 500 you can bat like 400 or even less and still make a pretty good living because on every trade that you're making money on, you're making twice as much or more as what you're risking.

3:35: Well, wait, there's more.

3:37: So 3R is up here at 9645 now.

3:41: You'll notice this is at 99.

3:44: So at 9645, this trade was a 3 hour trade.

3:50: Three times what we risk on the trade.

3:53: We risk a buck, we're making 3 bucks.

3:56: That is a pretty good trade.

3:59: Now, what about we'll go a step further like what about 4 R.

4:08: And this is what we're looking at here 102 15 we came pretty close to that here within a buck so this is a trade that's really smoking and I think it actually gets its legs from being an IPO.

4:22: Obviously there's institutional buying going on here, but.



4:26: The way you would trade, you can't buy it now, guys, we, we've already the train's already left the station and we're on it.

4:33: Don't try to get on now, but what you can also do in something like this if you're not using the put the stop just below the by days intraday low, you can use like the 8 day.

4:44: Exponential moving average as a reference for stops in this case, this is way too low by the way our current stop is 8345.

4:54: I'll be raising that later for members because we want to lock in more gains.

4:58: So anyway, and by the way, if you wanna know how I do this.

5:03: You need to show up tomorrow night, at just a little bit after the market closes.

5:12: You can go here and register.

5:14: You can see the, the registration page here, smart dash trading dash registration, you can figure it out.

5:22: If you do not have a trading process that you follow with every single trade, that's not smart, that's, well, we'll just say kind of dumb, you need a process.

5:33: Everybody needs a process.

5:35: I'm gonna lay this out for you tomorrow and I promise you this is absolutely gonna be worth your while, OK?

5:43: So, We got a big response last week when I did this, so it's this is really kind of like an encore performance I guess it's I'm, I'm journey coming out with Don't Stop Believing, as an encore.

5:57: So I want you to show up here.

5:59: I want you to stick around.

6:00: I'm gonna give you a surprise right at the very end, and you can thank me later.

6:04: I'm just kind of fidgeting with my mouse.

6:06: So get here.

6:07: This is the link, get it done now, all right?

6:10: I'll see you guys next time.