

Chart of the Day CyberArk is catching a bid \$CYBR

May 22, 2025

Scott reviewed the cybersecurity sector, highlighting CyberArk Software (CYBR) as a promising opportunity. While CrowdStrike (CRWD) also looks strong, upcoming earnings introduce short-term risk. CyberArk, by contrast, already reported earnings and surged with strong volume, closing near the highs and sitting above all key moving averages. Scott noted the stock is slightly extended from the 8-day EMA but could present a momentum trade above \$376, with a swing target around \$421.

Next Steps:

- 1. Members to review Scott's video analysis on CyberArk (CYBR) if they missed the live session.
- Traders to monitor CYBR for a breakout above the \$376 level on volume for potential entry.
- Investors to consider CYBR's strong technical setup and post-earnings strength as a bullish signal.
 Traders to be cautious with CrowdStrike (CRWD) due to its upcoming earnings and limited cushion-building
- 5. Participants to evaluate the broader cybersecurity ETF for similar setups in the sector.
- 6. All members to use disciplined risk management, especially on extended stocks and near earnings events.

Transcript:

- 0:04: Hey everyone, good evening, it's Scott at Scottrade's on Twitter with stockmarket mentor.com.
- 0:11: And your chart of the day.
- 0:12: Want to take a look at Cyber Arc software.
- 0:14: This is Ticker CYBR.
- 0:17: Now when I normally think of cybersecurity and that kind of thing, I look at stocks like CrowdStrike.
- 0:23: CrowdStrike is a beautiful looking chart in an uptrend, above all the key moving averages, close to a breakout here, you know, you could definitely look above 450, 451 for a move here on CrowdStrike.
- 0:35: But the problem is they have earnings coming up very soon.
- 0:39: So if you are gonna trade something like this, you kinda gotta have a short time frame because you probably won't have enough time to build up a cushion.
- 0:47: If I look at the cybersecurity ETF, it also looks nice.
- 0:51: Bit of a sharp cup, but definitely a handle, and again looks close to a breakout.
- 0:56: So when I'm thinking cybersecurity, and I'm not looking at CrowdStrike.
- 1:00: I think Cyber Arc, CYBR, and Cyber Arc had a really nice pickup in volume here today.
- 1:07: Earnings are out of the way and this stock is above all the key moving averages.
- 1:12: So it had a really nice move here today, closed near the highs.
- 1:16: It's a bit extended off the 8 day, but I would look for a potential momentum trade on Cyber Arc right above 37.
- 1:25: 376 is just above today's high.



- 1:28: Maybe you gotta move like that coming on volume for a little bit of a swing trade, potentially to the previous high up here at around 421.
- 1:38: So keep an eye on Cyber Arc, CYBR.
- 1:40: That's just one of many stocks we're looking at tonight over at Stock Market mentor.com.
- 1:46: I hope that video's helpful.
- 1:47: I'll catch you next time.