



Chart of the Day

Here's your trade on Circle (\$CRCL). Well, if you're a member, here's your trade. If you're not...then here's our trade.

June 18, 2025

Dan shared an in-depth review of the team's trade on Circle (ticker unspecified but likely CRCL). Dan emphasized the importance of proper entry and risk management, explaining how they entered at around \$119.06 after a breakout and set a stop just under the intraday low to limit downside risk. The trade has since yielded significant gains, now ranking among the group's top performers. He used this example to illustrate how the team manages trades via tools like the TradeTrack app and their active trade list.

Dan also discussed Circle's strong fundamentals—especially its increasing revenue—and projected an intermediate price target of around \$300, roughly 10% higher from current levels. He recommended the stock as a buy even for those not yet in it, citing strong momentum and long-term potential. He ended with a pitch to join StockMarketMentor, noting members have been profiting significantly from such trades.

Next Steps:

1. Members already in Circle to continue holding while monitoring for momentum toward the \$300 intermediate target.
2. New or prospective traders to consider initiating a position in Circle near \$200 with a stop under a recent low for defined risk.
3. All members to use the TradeTrack app or similar tools to stay on top of active trade performance.
4. Review Circle's fundamental data periodically—especially revenue growth—to reaffirm long-term potential.
5. Non-members interested in trade alerts and strategy to consider joining StockMarketMentor for full access to trade setups and guidance.
6. All traders to stay patient and avoid trading on Wednesday due to market closure; resume monitoring opportunities on Friday.

Transcript:

0:00: All right.

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

0:05: I don't know why you're not a member, if you're not, here's a couple of reasons why.

0:10: First of all, we're in a circle here and this is actually like a kind of a remake, so to speak.

0:19: we've been crushing it on this.

0:21: first purchase was, was back here at 11906, which at the time, I mean, you look at this now and it looks like, well, you know, did you get in late or something like that?

0:32: We actually got in, just right and it was on an intraday type of trade, but, and the thing that I was suggesting to my members is that you have to really look at the risk as opposed to, oh, where the, where's the stock gonna go and stuff like that.

0:48: So it's really a function of where you are buying and we're, we bought right around, let me get kind of close, not gonna get exactly.

0:57: OK, that's about as good as it gets.



0:59: OK, so we bought somewhere around here and it was just after it broke through here and then the idea was to put my stop just a little bit below that day's intraday low with the idea being, hey, if you buy it up here and then the stock completely reverses, then I don't want to be in.

1:15: I could look at it the next day or whatever the case may be.

1:18: So, when I look at that, the risk was about 1515 bucks or so, a little bit less than that.

1:26: , but the point is, then I start counting the R's, like once the stock starts moving, how many dollars am I making for each dollar that I risked?

1:37: And so at this point for us, this has turned out to be a really flipping good trade.

1:43: I mean, it's, it's a great trade for us and, so this is how it looks on our, on our active trade list which I'll show you.

1:54: These are all of our open trades here and this has been the biggest one we've we've had bigger ones recently but this is the biggest one, right now I think Sele was bigger.

2:06: So these are the things that we're looking at and I like to go in every day just to kind of see, OK, where, where are we at?

2:13: and then I'll look at the look at the chart on the stock this is a little bit weird just because.

2:20: It's only been trading for you know for a very, very short period of time, but I'll go back and look at those just to kind of get a sense of of where we are, where we should be, things like that and and it actually works really really well for.

2:37: Keeping track of of where of of just where things are where are you in your trading now I do something it's in a lot more detail in my trade track app which is is absolutely awesome for things like this so I'll keep a, I'll keep a.

2:57: A list of these are just open trades a list of all the trades that are going on right now, most in the list, but some not, and this gives me kind of a better idea of where, where things stand.

3:08: So, anyway, that's kind of my long winded, I don't know what I was explaining to you, but it was something so the real question is, OK, what do we do now with this as I look at this.

3:22: I, I do actually think that with the kind of momentum that this thing is having, I do actually think that it can hit, 300.

3:32: I could be wrong and if the stock proves me wrong, the nice thing is I'll be able to admit it.

3:38: I'm not gonna say the, I'm not gonna say that, the market's wrong, but.

3:44: You know, as we, as we look at this, we can just kind of take a look at it real quick.

3:48: I don't know why I'm going into such detail on this, but I, but I will, so if we look at the stock right now, I mean, the gross margins have been monstrous.

4:01: You look and see where the stock has been, over the last several years.

4:05: It's kind of been all over the map here, but generally speaking, the.

4:12: The, the fundamentals are the fundamentals are pretty good.

4:17: And so, what I want to do is just continue to be long this stock, you can see like their sales increasing, year over year with each passing quarter and that's what we want to see because the idea is you want to see in my mind the most significant number.



4:37: Is revenue because without revenue nothing really matters you without earnings well you know a lot matters look at a biotech stock most of them don't earn a penny, and then all these other stocks that, wind up being total grand slams didn't earn money for quite a while.

4:54: While, but because they were putting it all into R&D and various other things, but the point is if you don't have revenue, you really don't have a business and Circle has revenue, therefore it has a business and so my intermediate target is seriously we'll do it here my intermediate target and I think this is a no brainer it's not really much of a risk.

5:21: Is here, just another 10% up or so, so this would be my first trade here if you're not in this stock, I say literally just get in.

5:31: , this is going higher.

5:34: this is the kind of stock that you can be, you can look at in 6 months and wonder why you didn't buy it when it was low at \$200.

5:44: Yes, it started back here, but we don't have a way back machine.

5:47: So I think seriously, you buy this thing at \$200 and then you can thank me later.

5:53: Members.

5:54: You're already in this stock, and again, if you're not a member, this is my, I'm, I'm pumping my website.

6:01: You need to be in here if you want to be making some money because we're making a great amount of money.

6:06: I was gonna say a crap load of money, but I would well there I did.

6:09: We're making a crap load of money, so I want you to be a part of it, OK?

6:14: That's all I got for you.

6:15: no trading tomorrow, we'll go back and get them on Friday. 2:02: I'll see you next time.