



Chart of the Day Here's your trade on Sportradar (\$SRAD)

June 27, 2025

Dan discussed the recent breakout in Sportradar (SRAD), highlighting it as a textbook example of a volatility squeeze followed by a strong upward move. He emphasized the importance of having a defined risk with proper stop placement to avoid being shaken out unnecessarily. Dan noted that the stock is now approaching its all-time high but believes historical highs from the IPO are irrelevant at this stage. He projected potential resistance around \$30, stressing the importance of managing trades with math and discipline rather than emotion. He also advised traders to avoid giving back full profits due to poor stop management and reminded everyone about the importance of consistent, disciplined trading.

Next Steps:

1. Members to evaluate their entry and stop levels on SRAD to ensure risk is defined and manageable.
2. Traders to monitor SRAD's movement relative to its 8-day EMA for continued trend confirmation.
3. Investors to watch for a potential run toward \$30 as the next resistance level.
4. Traders to avoid emotional trading and base decisions on chart action and risk math.
5. All members to ensure stop levels protect profits and don't allow full gains to evaporate.
6. Non-members interested in consistent and profitable trading strategies to consider joining before the price increase.

Transcript:

0:02: OK, I'm Dan Fitzpatrick here, Stockmarketmentor.com, and I wanna look at Sportradar, today, this is why, we got in this stock back here when this thing 1st, 1st broke out of the squeeze and this was really, really a textbook, volatility squeeze.

0:23: It's really what you like to see a big kind of a shake out here on this day.

0:28: , almost twice average volume, but then the stock on the, on the following day just kept, started running higher, volume was increasing, and then it really breaks out on this day.

0:41: So, OK, that is, a really, really good time to be buying.

0:46: And then the very next day it it pulls back.

0:48: Now this is where stops come into play.

0:51: you wanna make sure when you're putting on your trade you have defined exactly what your risk is, what your acceptable risk is on, trade track actually have a risk calculator that allows you to set this like.

1:06: To the penny, to the precise number of shares, you're buying, so you need to be doing that whether you're using trade track or or a flipping SR 15, that's an old calculator, anyway, it doesn't matter, but the bottom line is we set our stop, was low enough to where this little pull back, this little test of the breakout did not stop us out and then by the way, then the following day and even this day.

1:33: , if let's say you did get shaken out back here, like you put your stock really tight, when the stock does this type of thing, you say, OK, this could be a new trade.

1:44: I could buy this stock here and keep a stop just below this day's intraday low, so I'm risking about 3%.

1:53: This would have been like a pull back by we didn't get shaken out, so we didn't have that luxury and so now the stock breaks out and here it is, it keeps running the most important thing to be mindful of is like where is this stock on this kind of a move relative to the.



2:11: 8 day exponential moving average came down today and had a cup of coffee there real quick, small one, and then it runs up higher, closes really, really nicely over 3% just today so you look at the weekly chart and you see.

2:30: The all-time high here was during the first week of trading at 2822.

2:36: So this traded today at 2814.

2:39: All right.

2:41: Does it really matter?

2:42: Do we really care?

2:44: No.

2:45: Any anything that goes back this far, like on an IPO, this is the high high, the enthusiasm high right away.

2:53: This thing traded down as a lot of them do, lost three quarters of its market cap and then has gradually been fighting its way back.

3:01: Nobody who's long this stock here gives a rip about what's happened here.

3:06: There's probably unless somebody's fallen into a coma for a few years, nobody who bought on this day is still holding, just waiting to get their money back.

3:16: So all of this stuff doesn't matter.

3:18: What does matter is this kind of trend.

3:22: This is just getting started, I think it's.

3:27: I, I think I'm not actually going out on a limb here and saying I think this thing can have \$30 before this really, before this really finds any resistance.

3:39: It's really on a point basis it's \$2 a share, but on a percentage basis it's about 7%.

3:46: So that's really what we're looking at right here.

3:49: I have my stop now set at break even in at 2518.

3:56: , now the stop is at 2518, so I'm kind of free riding on this right now.

4:03: there's no way unless there's some goofy gap, but so there's no way to take a loss here.

4:08: So now it's just, OK, well how much money am I gonna make?

4:11: And by the way, the stocks up here, if this falls back, to take me out at 2518, this is a bad trade because you should not let a stock pull back 10%.

4:25: Before you get stopped out, you're giving up all of your profits and you're not giving up 10% of them.

4:33: You're, you're buying the stock here, the stock's trading up here, OK?

4:39: That's 11% profit.

4:42: So if the stock pulls back, you're not giving up 11%, you're giving up 100% you're losing everything so don't do that.

4:52: Always be mindful that math matters.

4:54: Charts should control your actions.



4:57: Math should control how you're actually seeing and how you're doing, how you're making the decisions that you're making.

5:05: So always focus on the math we do.

5:08: And by the way, probably next week, in fact, definitely next week I'll be sending out an email with some stats as far as what we've been doing at Stock Market mentor on the trade side because and by the way, if you're a member, you know this already, but if you're not a member I think it's important for you to see people are making some real money here and I want you to be a part of it you may.

5:38: I'll just tell you, we're gonna be raising prices pretty soon, so you may kind of wanna hop on the bandwagon now if you're thinking about it, if you're not, that's OK because you can, you can get on later and it's not gonna be that much more, but anyway, so just letting you know, if you're into this stuff at all, if you wanna learn to trade, very.

6:03: Well, profitably, but also consistently develop this one method that works, then join me and if you don't, that's OK too, OK?

6:14: Making money isn't for everybody.