



Chart of the Day

Here's your trade on Microstrategy (\$MSTR)

June 29, 2025

Dan analyzed MicroStrategy's recent price action, noting a strong technical setup rather than a textbook buy signal. He emphasized the significance of the stock holding above the 50-day moving average, suggesting steady institutional demand. Despite a heavy volume down day on Friday, Dan interpreted it as a bullish signal in context, given the stock's resilience and low liquidation levels. He highlighted today's breakout on above-average volume as a critical shift in momentum and disclosed that he purchased \$400 call options. Dan projected a potential move to \$500 (a 25% gain from current levels) before any significant pullback and encouraged viewers to watch for continued upside, while warning against spam comments on the video.

Next Steps:

1. Members to review the full video commentary for additional trade insights.
2. Traders to monitor MicroStrategy's price action for confirmation of continued breakout momentum.
3. Investors to watch for pullbacks as potential re-entry opportunities, especially near the 50-day moving average.
4. Options traders to evaluate risk/reward on call positions, particularly if price nears the \$500 target.
5. Community members to remain skeptical of spam and scam comments in the discussion section.
6. All subscribers to keep an eye out for Dan's upcoming Independence Day campaign emails.

Transcript:

0:00: All right, so hey everybody, Dan Fitzpatrick here, Stockmarketmentor.com and I want to look at, strategy today.

0:07: I think that's what he changed the name to micro strategy.

0:10: Anyway, it's just micro strategy to me.

0:13: So this stock has really been setting up nicely for a while and I'll say setting up as opposed to being viable.

0:23: I mean you could be looking at buying it any time here, and that's fine, but.

0:30: After this kind of move, and it, it kind of stalled out before really pushing above the December high, It's, it just kind of traded sideways for a bit.

0:42: It's really not any entry points there.

0:45: No, I mean, I'm sure somebody bought it, like 14 million that day, but there's really no textbook entry points here.

0:53: It just kind of kept, drifting sideways along the 50 day moving average, giving the 50 day moving average time to catch up.

1:03: OK, so we get a little penetration here, not really anything to speak of, it's just a one off, but so the stocks staying above the 50, which tells us that the 50 day average is 50 day moving average is where demand is.

1:17: This is where, there is enough buying pressure to the upside to soak up any demand or excuse me, any supply that there is and so stock keeps pushing here and then finally on this day today we get.

1:32: A pretty nice move.

1:34: Now this is above average volume that's just awesome, but you can look and say, well, yeah, Dan, but Friday that was massive volume to the downside.



1:43: That's a bad, that's a really, really bad sign, and I would say no, it's not.

1:49: It's actually a good sign because the stock, yes, it closed at at basically the low of the day on heavier than average volume, typically what you don't want to see, however, if you just keep your eye on the big picture again.

2:03: The 50 day moving average is holding.

2:05: Still though, you can come into Monday into today saying, well.

2:10: I don't really know which way micro strategy is gonna go.

2:13: It had kind of a bad close on Friday.

2:17: So it looks like just another day, another drift sideways and all that.

2:22: And then you watch it, boom.

2:24: Now you see this heavier than average volume above Friday's intraday high it's basically the highest that it's been since clear back here when it was on its way down plenty of volume back here after the sell off, which means that there's a lot of liquidation, all this low volume trading here which means there's not a lot of liquidation, everybody's kind of standing pat, so what I'm doing is kind of describing.

2:52: , a nice move to the upside here now at, Option Market mentor today, I do, I do what I call blue collar options, which is I could say blue collar options for white collar profits, but frankly like some of my most favorite people in the world are blue collar, folks, and some of my least favorite people in the world are Harvard and.

3:21: Columbia graduates, I would say they're a holes, but I'm not gonna do that.

3:27: Let's just say I kind of gravitate to the blue collar guys, so hence blue collar options bought some calls here on micro strategy today.

3:36: Here's my bet.

3:37: I bought the 400s and I actually think we're down on them a little bit, not that much, but the way I'm looking at this, I can see this stock continuing to run.

3:48: Out of this squeeze.

3:50: And at some point, you know, you'll get a pull back.

3:53: There's no question about that, but ultimately this breakout here today was a key factor in this stock starting to move up again so I'd be watching this.

4:05: I'd look for literally a \$500 print before this move pauses, and that's 25% from now.

4:13: So anyway, and by the way, one other thing before I leave.

4:18: The comments section of this because it's micro strategy, you're gonna see some moron, posting a thing about hey great video I have an off topic question.

4:28: I have blabbity blab BMX, whatever the hell it is in my wallet.

4:34: Can anybody help me.

4:37: Do whatever the hell it is they're doing and then you're gonna get like 13 or 14 people all pumping up some charlatan who's supposed to be making somebody \$79,000 in 3 weeks and it changed their life.

4:50: You'll see a couple of those, so.

4:53: You know what?

4:54: I don't even bother deleting them anymore.



4:56: It's just, satire layered off of over farce.

5:01: So that's all I got for you.

5:02: By the way, if you're getting this email, watch your email over the next week or so because I'm gonna be sending you out some really, really cool stuff relative to an Independence Day campaign, that I'm doing.

5:17: So meanwhile, enjoy the comments.