

Chart of the Day This level is pretty important on \$MSFT

July 8, 2025

Scott reviewed Microsoft's (MSFT) current price action, noting that the stock is consolidating just under the \$500 level after a strong post-earnings move in April. He emphasized that Microsoft has held its gains and is trading above its daily 8 EMA, but recent sessions have shown sideways movement with no clear breakout yet. Scott pointed out the importance of monitoring for a clean breakout with volume before adding positions and highlighted the broader market's choppy conditions. He advised traders to stay patient and disciplined, avoiding premature entries, and to protect capital while waiting for stronger market signals.

Next Steps:

- 1. Members to review the full chart analysis recording if they missed it live.
- 2. Traders to watch Microsoft's price action near the \$500 resistance level.
- 3. Investors to look for confirmation of a breakout with strong volume before initiating new positions.
- 4. Traders to avoid forcing trades in a choppy market environment.
- 5. Investors to keep an eye on the daily 8 EMA as a key support reference.
- 6. All participants to maintain disciplined risk management while waiting for clearer market direction.

Transcript:

- 0:03: Hey everyone, good evening.
- 0:04: It's Scott at Scottrade's on Twitter with Stockmarketmentor.com and your chart of the day.
- 0:11: Want to take a look at Microsoft, Mr.
- 0:13: Softy, this is Ticker MSFT.
- 0:17: Now Microsoft is consolidating just under 500 here on the chart after a pretty nice move following its earnings report in April.
- 0:27: Gaped, held the gap, and just chugged up this daily 8 exponential moving average.
- 0:33: Now, the last couple of sessions here, it hasn't actually done too much.
- 0:37: It's just kind of gone sideways.
- 0:40: But you can see how the other day it tried to get above 500 and ever since then retraced and has been unable to.
- 0:48: Get back above.
- 0:49: So I think 500 is a pretty key level here on Microsoft, and I would have an alert just around 500 and look for a move through and a close above coming on volume.
- 1:01: Now that could signal a resumption of this uptrend.
- 1:06: Now, it might not happen right away, as long as the market.
- 1:09: Continues to churn and go sideways, Microsoft's probably not gonna break out, but I think it makes sense to have an alert for a breakout here on Mr.
- 1:18: Softy, and then there's your trigger to buy this stock.



- 1:22: So that's just one of many things we're looking at tonight at Stockmarketmentor.com.
- 1:26: Lots of setups are currently developing in the market, and I wanna make sure you see them.
- 1:32: So join us at Stock Market Mentor, click that link, take a trial, and hopefully I'll see you on the other side.