



Chart of the Day

August 13, 2025

Dan discussed a clear market rotation happening today, stressing the importance of placing money in the right sectors. He mentioned that members will get detailed analysis in the strategy session, including specific trade lists with entries, stops, exits, and rationale. Dan emphasized identifying where opportunities are emerging and avoiding areas showing weakness, while focusing on stronger market segments.

Next Steps:

1. Members to review tonight's detailed strategy session for full trade setups.
2. Traders to analyze sector rotation and shift capital toward stronger-performing areas.
3. Investors to avoid allocating funds to underperforming sectors in the current rotation.
4. Monitor market trends closely for confirmation of sector strength before taking new positions.
5. Continue applying risk management strategies to protect against sudden reversals.

Transcript:

0:01: Hey, I'm Dan Fitzpatrick at Stock Marketmentor.com.

0:05: And I wanna go through a rotation that we're seeing is like really, really obvious today.

0:11: so let's just make sure we got our money, in the right, places.

0:15: And by the way, members going into a lot of detail in tonight's strategy session.

0:21: If you are not a member, just real quick, I've got an act.

0:24: Trade list, give you, stocks, entries, stops, exits, rationale for being in the trade.

0:32: Basically, showing you where to fish, jumping in the water, I'm putting the fish on your hook, jumping back onto the deck, dragging it on.

0:40: And then, fileting it and I'm giving you a nice sushi.

0:43: So if you're not a member, you can check that out.

0:46: 7 bucks is all it takes back on track here.

0:50: So this is a triple ETF.

0:53: Now the S&P was up a little bit today, not a lot.

0:58: The queues were up for a while and then they fell back.

1:02: So that leads us back to the fang.

1:04: These are the, the triple ETFs for all the big dogs, OK.

1:09: Despite a relatively strong market, we're still in an uptrend, this was actually down a bit.

1:15: Is there anything wrong with this?

1:18: On only one thing that I can think of and that is it's not outperforming a lot of things that are pretty obvious or I'll put it the other way, a lot of things are obviously outperforming this and I think that makes a huge difference.

1:35: I totally think it matters and I'm gonna tell you why.



1:39: If we look at the small caps, here we'll start with the mid caps, excuse me, if we look at the mid caps, they're up, a 43% again, the S&P up 0.3%, the queues essentially flat so we're back to the mid caps they're up a lot, the small caps.

2:02: are also up a lot.

2:04: These are major indexes, they don't often go up like 2%.

2:08: So these are absolutely outperforming.

2:11: Now, if you look at the homebuilders index.

2:16: This has been going on for a while.

2:18: I've been talking about this for a while since this broke out and the way I look at this kind of stuff is exactly the way this transpired.

2:26: We get a breakout above a key moving average and then a pull back oftentimes to test that key moving average.

2:34: If it doesn't pull back to test it, that's even better.

2:37: But then so it pulls back here, OK, a little whoop dee doo comes down here, but then ultimately runs back above it and now we're in to this little zigzag pattern and on and on and on.

2:50: I'm looking at this as a real key tell when you consider that interest rates, I haven't even looked at the 10 year today.

2:58: Yeah, doesn't surprise me when interest rates are likely to be headed down once Powell, pulls his head out of his asterisk, when interest rates are, are likely to be headed down, you're gonna get home builders that start to move higher.

3:15: They're already anticipating that now there's other issues involved, not gonna talk about it here.

3:21: This is supposed to be fits in 5, not fits in 15.

3:24: So, but there are other issues down the road with home builders that are not looking good, but for the time being, for the next month or so, maybe even more, these are where you wanna be more so than in like meta Apple's.

3:39: Breaking out, but even then, like, I don't know, I'd rather be in home builders.

3:46: They went up almost 4% today.

3:47: Apple clean break out, not even 2%.

3:50: So the point is, I want to be where the money is going, Not really where the money's been because where the money's been or where it is right now it's all it's gonna be moving out and so we're into the home builders here and then you can just look at XHB nice move today.

4:09: Nail gives you a triple ETF, almost 12% today.

4:13: Now you can see these numbers here.

4:16: This is where we got in on our active trade list and.

4:22: My sense was, OK, are we in late?

4:25: Well, if you're counting like trying to get in at the bottom, sure, but I'm not really interested in catching bottoms.

4:33: I'm interested in getting the nice runs up into a phase two or a stage 2 markup phase, and that's what we're starting to get here.



4:43: Bottom line is this, these have a long way to go before you're gonna see these pull back.

4:49: Money is just now.

4:51: It's obvious that it's rotating into these stocks.

4:55: It has been in since the, you know, since the big sell off here, but money, it's obvious that this is where the money is going and when it's obvious that the money is going there as long as it's not obvious for too long.

5:09: When it's obvious that the money's going there, it's like this feedback loop.

5:13: The more they go up, the more money they attract the more money they attract, the more they go up.

5:19: I think we're kind of in the early innings here.

5:22: We've got several of them on our active trade list, members again, I've updated stops.

5:28: You can go through the strategy session tonight, and, Let's go make some money.