



Chart of the Day Here's your trade on Tesla (\$TSLA)

September 12, 2025

Dan shared his experience with Tesla stock and upcoming speaking engagement at an investment event in Las Vegas, where he discussed his stock screening methodology and approach to trading. He presented a successful stock screening strategy that identified high-performing stocks and demonstrated strong returns compared to the S&P 500 over a one-year period. Dan emphasized the importance of strategic trading approaches and recommended listeners to follow his partner Scott's expertise through webinars and strategy sessions for trading success.

Next Steps:

1. Dan to present at the Investors Business Daily Founders Club event in Las Vegas in a few weeks.
2. Viewers to consider attending the Investors Business Daily Founders Club event in Las Vegas .
3. Members/email list subscribers to introduce themselves to Dan at the Las Vegas event.
4. Viewers to consider using the stock screening criteria shared by Dan for their trading strategy.
5. Viewers to consider joining Scott's CMM service.

Transcript:

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00:00:01.790 --> 00:00:18.630

Dan Fitzpatrick: Okay, I'm Dan Fitzpatrick, stock market mentor, and this is Fitz in 5. Now, I was planning on doing kind of a longer, analysis of Tesla. I bought this just, right at the end of the day, for the simple reason that it's the last the only time I saw it, otherwise...

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00:00:18.630 --> 00:00:36.380

Dan Fitzpatrick: Probably would have bought it earlier. But, so this is just where the resistance line was. Bought the stock, again, late, but I don't think too late, given the pattern. Put the stop, just a little bit below 370. That's the trade, okay?

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00:00:36.380 --> 00:00:54.769

Dan Fitzpatrick: enjoy. Now, this is what, I'm doing. In a few weeks, I'm, gonna be over in Las Vegas teaching with, some of the Investors Business Daily guys at this, annual Founders Club event. It's gonna be a great... it's a one-day deal.

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00:00:54.770 --> 00:01:03.779

Dan Fitzpatrick: But it's gonna be a great day, and the guy leading off, like, the first presenter, is absolutely awesome.



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00:01:03.860 --> 00:01:28.570

Dan Fitzpatrick: Oh, that's me. Anyway, so, but it's for, it's \$2,500, and I get none of it, I'm, I'm actually paying to go over there. But it's gonna be a good, should be a good session. One of the things, the reason I'm telling you that is if you want to go for the full boat, dude, go over there, love to see ya. In fact, if you are one of my, members, or just on my email list, which you will be.

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00:01:28.570 --> 00:01:39.410

Dan Fitzpatrick: if you're watching this, definitely come and introduce yourself to me. I want to meet you, okay? I know a lot of people are coming anyway. So, I want to talk, though, about just one element

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00:01:39.410 --> 00:01:48.900

Dan Fitzpatrick: that I'm going to be teaching about, and that is screens. This'll just be a part of what I'm talking about. But this, the idea of these screens.

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00:01:49.410 --> 00:02:08.469

Dan Fitzpatrick: It's... I look at it as a process of exclusion. Like, I don't want to look at anything that's not on my screen. So, I gotta get my list down as much as possible, as long as it's not too narrow. Like, if you have... let's say, what if you have 10 criterion that you're really, really wanting?

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00:02:08.470 --> 00:02:13.470

Dan Fitzpatrick: And, one of them only meets 9 of them, but still,

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00:02:13.470 --> 00:02:25.669

Dan Fitzpatrick: it's off your screen because you required 10, okay? You could be missing NVIDIA. So, the point is, you need to have some kind of rhyme or reason to your screen, but...

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00:02:25.940 --> 00:02:35.219



Dan Fitzpatrick: this is the way I look at it. Somebody was asking me just the other day about, the impact of AI and, on trading.

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00:02:35.220 --> 00:02:52.820

Dan Fitzpatrick: And I said that I think we've been using AI for decades, and that's what screens are all about, because what you're really doing is you're coming up with something that you're interested in getting, and then you're asking your computer, your software, to find it for you.

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00:02:52.820 --> 00:03:07.090

Dan Fitzpatrick: That's what AI is. And so, we're already there. Now, this is what I want to show you. I'm going to bang through a bunch of stocks, and then I'm out of here. And members, I'm sorry, but I actually go over this, in tonight's strategy session, too, so...

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00:03:07.090 --> 00:03:23.329

Dan Fitzpatrick: Anyway, so, starting with 10,000 stocks, these are just the criteria, there's nothing secret about this. These are just the criteria that I've used to find stocks. Stocks that meet my criteria, which is...

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00:03:23.700 --> 00:03:25.810

Dan Fitzpatrick: High relative strength rating.

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00:03:26.820 --> 00:03:49.780

Dan Fitzpatrick: volume is good, price is above the 50-day, or just kind of right at the 50-day moving average. The price is above the 200-day moving average, they've got strong earnings, and then they've got a good, hierarchy here, where the 50-day is above the 100-day, which is above the 200-day. So what we're really defining here is a trend.

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00:03:49.820 --> 00:04:06.179

Dan Fitzpatrick: All of these things take me down to 105 stocks out of 10,000. And then I'm looking for, okay, the relative strength line at a new high. Okay, that cuts 3 quarters of them out. Relative strength line means that

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00:04:06.820 --> 00:04:12.390

Dan Fitzpatrick: The stock is doing better relative to the rest of the market.

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00:04:12.630 --> 00:04:14.000

Dan Fitzpatrick: then it's done

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00:04:14.190 --> 00:04:39.029

Dan Fitzpatrick: At least in recent history. So you've got the relative strength rating above 90, so it's already killing, 90% of all the stocks in this, in this database, and now we want to see it making new highs. Alright, so we had removed the after-tax margin requirement here. I'd put in an after-tax margin, acceleration requirement.

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00:04:39.030 --> 00:04:49.139

Dan Fitzpatrick: But... and when I put that in, that took me down to 11 stocks. So I got 11 stocks from this scan. Thank you, AI. So...

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00:04:49.360 --> 00:05:12.219

Dan Fitzpatrick: this is what I did. I put these all in a list, and I did this scan on November 1st, 2023. And then, what I wanted to see was, how would these stocks do over the next 6 months, over the next year? And so all this time later, I have plenty of data to show for it, and I'm going to show you the power of scans. And again.

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00:05:12.550 --> 00:05:14.360

Dan Fitzpatrick: This is a good scan.

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00:05:14.620 --> 00:05:33.929

Dan Fitzpatrick: Write this crap down, man. It works, okay? I'm giving it to you, you can thank me later. So, these are the stocks. Now, I'm not gonna analyze these charts, that'd take too long, there's 11 of them, but I want you to keep an eye here. This is where we start. November 1st, 2023.

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00:05:33.930 --> 00:05:39.820

Dan Fitzpatrick: This is where we end, November 1st, 2024. So, let's say you bought

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00:05:39.820 --> 00:05:56.790

Dan Fitzpatrick: every single stock that we're gonna look at, right here, where it is on November 1st here, and we sold it right here on November 1st the following year. Alright, I'm gonna show you something. First of all, you should see a bunch of stocks that are doing this, that are moving up.

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00:05:57.300 --> 00:05:59.260

Dan Fitzpatrick: According to this scan.

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00:06:01.630 --> 00:06:18.539

Dan Fitzpatrick: Can you see trades in here? Can you see stocks to be holding? Because I can see a bunch of them. Again, like, buy and hold. Even this one that really went around the horn here, even made money on this by the end of the year. Okay, so...

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00:06:19.070 --> 00:06:30.700

Dan Fitzpatrick: All these stocks came from that scan, that one scan you look at one time, and then that's your basket of stocks that you're trading, at least in this, in this example.

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00:06:30.700 --> 00:06:46.240

Dan Fitzpatrick: So, these are the 11 stocks here. Now, this is where it breaks down. Okay, so, November 1st, 2023, November 1st, 2024, these are the prices, the respective prices here. So, if you just held for the year...

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00:06:46.370 --> 00:06:52.490

Dan Fitzpatrick: Your return on these stocks, they would all be... it would all be positive.

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00:06:52.780 --> 00:07:04.409



Dan Fitzpatrick: It would all... you'd have made money on every single stock, and there were no single-digit returns. There were no returns under

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00:07:04.410 --> 00:07:13.680

Dan Fitzpatrick: 20 bucks. There were only 2 stocks that were under 30 bucks, and that's, by the way, the S&P 500.

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00:07:13.890 --> 00:07:15.179

Dan Fitzpatrick: That's one.

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00:07:15.180 --> 00:07:33.980

Dan Fitzpatrick: and then Williams, I think that's Williams-Sonoma, is the other. Everything else is just a great, great return for a year. Now, if instead we said, hey, well, what if I traded it? What if I was, like, the best trader in the world, and I was able to top tick

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00:07:33.980 --> 00:07:41.089

Dan Fitzpatrick: Every single one. Or just put another way, what's the maximum amount of money you could have made

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00:07:41.330 --> 00:07:57.610

Dan Fitzpatrick: in, that... what's the maximum amount of money you could have made on these stocks, okay? So, maximum amount, percentage-wise, look at the percent here, 45, 90, 104. The hits just keep coming.

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00:07:57.660 --> 00:08:03.889

Dan Fitzpatrick: The point is, scans and screens work if you've got them set up the right way.

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00:08:03.890 --> 00:08:18.299

Dan Fitzpatrick: During this holding period, this November to November, the S&P went up almost 29%. By the way, that's a pretty monstrous return. The Q's, NASDAQ 100 went up 32%.



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00:08:18.300 --> 00:08:26.920

Dan Fitzpatrick: Okay? The maximum that this went up was 40% and 44%. So those are really, really monster returns.

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00:08:27.420 --> 00:08:33.209

Dan Fitzpatrick: just hanging on to the indexes, okay? But the basket of stocks that we were looking at.

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00:08:33.350 --> 00:08:37.040

Dan Fitzpatrick: They went up 62% on average.

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00:08:37.340 --> 00:08:50.780

Dan Fitzpatrick: Just, just holding the things, just buying it, going on vacation, yawning a little bit, putting some suntan oil on, make sure it's a good sunscreen, sun protection factor, otherwise you get skin cancer and your skin looks horrible.

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00:08:50.780 --> 00:09:03.850

Dan Fitzpatrick: Anyway, so you get a 62% return by buying and then taking the year off, but if you were actually trading, your maximum return on average, would have been 80, excuse me, 70...

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00:09:03.850 --> 00:09:04.660

Dan Fitzpatrick: 8.

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00:09:04.660 --> 00:09:10.109

Dan Fitzpatrick: Again, your mileage may vary, this is a theoretical maximum.

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00:09:10.350 --> 00:09:23.560

Dan Fitzpatrick: The point that I'm making is, screens work. Scans work. If you have criteria that works for you, you need to be using those scans and screens, because it will...

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00:09:24.420 --> 00:09:31.880

Dan Fitzpatrick: What it will do is, it will take, all these stocks that you shouldn't be looking at anyway, it'll take them out of your...

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00:09:31.880 --> 00:09:55.849

Dan Fitzpatrick: it'll take them out of your line of sight. And that's, that's really, that's really what you want. And you can, by the way, you can check out all this stuff, because I have a boatload of scans, on Stockwatch, which is my, my app that I created. You've got all these different scans, and one of them is, this, what I call the best of the best that's in here.

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00:09:55.850 --> 00:10:19.679

Dan Fitzpatrick: Somewhere. And that's... that was just, like, the scan that I used, for this particular one. So, yeah, right here. So the bottom line is, you have a lot of ways to do scans. You can go MarketSmith, TC2000, whatever you want to do. You can use my thing if you want. But all I'm saying is, don't just sit there every day in front of your, monitors going, whoa, what am I going to trade today?

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00:10:19.680 --> 00:10:32.429

Dan Fitzpatrick: That is definitely the path to underperformance. I don't want you doing that. I want you making a gang of money. By the way, a little plug, for my buddy Scott. He, I just saw he...

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00:10:33.960 --> 00:10:36.589

Dan Fitzpatrick: Hang on, I gotta show you.

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00:10:36.940 --> 00:10:54.880

Dan Fitzpatrick: This is... he just got this, he just posted this, gave it to me a little bit ago. Last year and this year, I made only crypto and crypto stocks, which kind of ticks me off, but okay. Enough to be with CMM for the next 100 years. 100 years.



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00:10:54.880 --> 00:11:09.129

Dan Fitzpatrick: I got a feeling that if she's in for 100 years, neither Scott nor I are going to be helping her on the back end. But the bottom line is, Scott's crushing it over at CMM, and so are our members, so if you're not

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00:11:09.200 --> 00:11:12.370

Dan Fitzpatrick: if you're not a member of Scott's,

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00:11:12.840 --> 00:11:28.050

Dan Fitzpatrick: website. I mean, we're partners on it, but if you're not a member, frankly, you really need to fix that, because I'm telling you, this guy absolutely is crushing it. He does webinars, every...

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00:11:28.160 --> 00:11:41.429

Dan Fitzpatrick: Every week, a Wednesday webinar, he does strategy sessions, got all kinds of stuff here. It's 100% Scotty, and if you can't make money with Scott.

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00:11:41.430 --> 00:11:49.350

Dan Fitzpatrick: then, you're probably not going to be able to make money at all, okay? That's all I got for you, and I'll talk to you.

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00:11:49.610 --> 00:11:50.749

Dan Fitzpatrick: On the back end.