



Chart of the Day Has \$MSTR Bottomed?

September 18, 2025

Scott analyzed MicroStrategy (MSTR), which he noted has been performing poorly over the last few weeks, living "under the 200 day moving average". He identified a key technical level for the stock to regain its leadership: breaking and holding above the 200-day moving average, which is at approximately \$354-\$355. He noted that the stock attempted this move on Thursday with a large volume spike, but he warned it needs to get and stay above this level, as well as a downward sloping trend line, to confirm a trend change. Scott also mentioned a leveraged ETF, MSTX, for those who want a way to play the stock with 2x leverage, but he emphasized that MSTR is the primary ticker to watch.

Next Steps:

1. Monitor MicroStrategy (MSTR) for a decisive move and a close above its 200-day moving average, which is around \$354-\$355.
2. Look for this breakout to be confirmed with high volume.
3. Watch for the stock to also break above a downward sloping trend line to signal a change in the downtrend.
4. Consider a position if these conditions are met, as it could signal a resumption of MSTR's leadership.
5. Be aware of the leveraged ETF MSTX as an alternative way to trade MSTR with 2x leverage.

Transcript:

0:01: Hey everybody, good evening.

0:02: It's Scott at Scottrade's on X with Crypto market mentor and Stock Marketmentor.com.

0:08: I hope you had a great day.

0:10: Want to talk to you about strategy today.

0:12: This is Ticker MSTR.

0:14: Now MSTR has been a dog the last couple of weeks.

0:18: It's lived under the 200 day moving average, and as someone wise once told me.

0:24: Nothing good happens under the 200 day moving average, and you can tell because the stock has just been bleeding down to this support zone in and around \$320.

0:35: Now, I'm wondering if strategy has bottomed.

0:39: It tried to get above the 200 day moving average today, and it did it.

0:43: On some of the biggest bullish volume that the stock has had in months.

0:48: So I would definitely watch for MSTR to be able to get above and stay above that 200 day moving average.

0:55: That's the black line in and around 354, 355-ish, and close strong, ideally above a downward sloping trend line that I have that's very sloppy.

1:06: Sorry about that.

1:07: I want to see it get above and stay above the standard sloping trend line and do it on volume.



1:12: Now, if that happens, then it could break the down trend and potentially resume some of its leadership as one of the best performing stocks in the market.

1:23: Now, if you want a little extra leverage, not financial advice, check out MSTX as well.

1:29: This is a way to play strategy with 2X leverage, and, you know, for people who like to party.

1:37: MSTR is the main ticker though, and this is one that I'll be watching to see if it can get above that 200 day moving average.

1:44: So, this is just one of many things we're looking at right now over at Stock Market mentor and cryptomarket mentor.

1:50: I hope that's helpful.

1:51: I'll see you next time.