



Chart of the Day

Here's your trade on \$NVDA ...and an offer you can't refuse

November 14, 2025

Dan recorded a detailed market analysis session covering various trading topics and emphasized the importance of clearly articulating one's trading strategy. He discussed his upcoming trading strategy release and a special offer for non-members to join Stock Market Mentor, while also announcing a sale on his 59-minute trader course with an exclusive live trading session for members. Dan analyzed NVIDIA's performance and earnings outlook, providing trading strategies and risk management advice, and announced an upcoming session focused on the 59-minute trading strategy for NVIDIA.

Next Steps:

1. Dan/Team: Send out organized transcript of trading strategy in bullet point form to members on Monday
2. Dan/Team: Send out Black Friday sale emails today or tomorrow
3. Dan: Host live trading session on NVIDIA earnings on Thursday, November 20th for 59-Minute Trader course purchasers

Transcript:

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00:00:01.900 --> 00:00:14.790

Dan Fitzpatrick: Alright, hey everybody, Dan here, and it is Friday, kind of a wacky Friday, the 14th, and just a heads up on a couple things. By the way, I'm gonna be looking at NVIDIA.

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00:00:14.790 --> 00:00:22.140

Dan Fitzpatrick: In just a minute. But, to members, I recorded... well, I actually did it live.

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00:00:22.140 --> 00:00:37.280

Dan Fitzpatrick: a couple hours ago, I got online and we looked at the market, over the last hour or so, and I was really, really explaining some things that are super important, to understand this market, about

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00:00:37.280 --> 00:00:48.620

Dan Fitzpatrick: just specific chart patterns, pardon me. And also, how to be using the VIX, relying on the VIX, to interpret price action, when to buy.

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00:00:48.620 --> 00:01:04.279



Dan Fitzpatrick: when to not buy, when to hold, when to not hold, basically, when to hold them, when to fold them, all of that kind of stuff. Went into a lot of detail on that, and so if you... you can watch it in fast speed, because, God, I think I was on for about an hour and a half.

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00:01:04.300 --> 00:01:13.870

Dan Fitzpatrick: But you can watch it in fast speed, I promise you. There's a lot of great information on there, and also, I did, a couple things. First of all.

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00:01:14.280 --> 00:01:26.040

Dan Fitzpatrick: I rattled off my trading strategy, because you'll... I'll hear that all the time, well, you know, you talk about your trading strategy, well, I don't understand what is it, and, you know, tell me more.

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00:01:26.330 --> 00:01:37.089

Dan Fitzpatrick: Which I get, and so, the thing that I was saying was, if you cannot just describe your trading strategy just off the top of your head.

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00:01:37.240 --> 00:01:48.480

Dan Fitzpatrick: then you don't really have a strategy. You have something else, but you literally should... if somebody says, okay, well, what's your trading strategy? You should be able to...

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00:01:48.630 --> 00:02:06.360

Dan Fitzpatrick: start with 3 words, oh, my strategy, and then you should just be able to explain what your strategy is in some pretty good detail. And so I kind of modeled that, and, what... what I wound up with was a...

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00:02:06.570 --> 00:02:26.969

Dan Fitzpatrick: a pretty good transcript of what my strategy is, and I will be sending that out. We'll do it on Monday or something, but I'll be sending that out to you in bullet point and in organized form if you're a member, so definitely check that out. And by the way, if you're a non-member, guess what?

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00:02:27.040 --> 00:02:37.169

Dan Fitzpatrick: You can hoodwink me. You can get all that by joining Stock Market Mentor for \$7. Then you can get all that stuff. Oh, but wait.

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00:02:37.220 --> 00:02:50.259

Dan Fitzpatrick: there's more. The other thing that I was talking about, because a lot of this stuff was intraday, and I was mentioning about the 59-minute trader, we're gonna be... we've got a Black Friday, you know, the typical

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00:02:50.260 --> 00:02:59.210

Dan Fitzpatrick: Black Friday, Cyber Monday, Terrible Tuesday, Wacky Wednesday, you know, I don't know. Throwback Thursday.

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00:02:59.210 --> 00:03:14.980

Dan Fitzpatrick: Probably forgot a day in there. But we're sending out emails on that pretty soon, I think maybe today or tomorrow. And I was going over some of the tactics in the 59-minute trader, and this is something that I taught less than a year ago.

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00:03:14.980 --> 00:03:24.859

Dan Fitzpatrick: And we're putting it on sale, and it is, without a doubt, the lowest price that we've ever put it on, and I don't...

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00:03:24.950 --> 00:03:38.820

Dan Fitzpatrick: to be perfectly candid with you, I don't know what price we're selling it at, and that's partly by... that's by design. First of all, I'm kind of lazy, and I don't give a shit about that. But second of all, I don't like to be...

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00:03:38.850 --> 00:03:51.869

Dan Fitzpatrick: talking about, prices, and I don't want to be fixated on stuff like that. I hire people to do that, and I just want to trade and teach trading. That's kind of what gets me going.

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00:03:52.290 --> 00:03:55.479

Dan Fitzpatrick: But I did want to make it really, really available

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00:03:55.780 --> 00:03:59.559

Dan Fitzpatrick: to people, and I know with respect to the economy.

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00:03:59.800 --> 00:04:04.679

Dan Fitzpatrick: And just kind of in general, a general feeling of...

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00:04:04.750 --> 00:04:22.859

Dan Fitzpatrick: you know, money's tight. I totally get that. But what I wanted to do was take... if you are watching this, hopefully you're trading, but I wanted to really take away any excuse that someone might have to not learn about how the markets work intraday.

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00:04:22.860 --> 00:04:29.809

Dan Fitzpatrick: It's really important that you know that, even if you never make a day trade in your life. It's just important to understand how

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00:04:29.810 --> 00:04:45.629

Dan Fitzpatrick: the market works, because understanding that will keep you from doing dumb stuff that you shouldn't be doing, and it will enable you to do smart stuff that you might not normally be able to see. So, this is pretty important for you.

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00:04:45.630 --> 00:04:58.849

Dan Fitzpatrick: And so I'm making it at a price that's pretty much accessible to anybody, and I'm also for... only for those people who take advantage of this special.

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00:04:59.260 --> 00:05:00.280



Dan Fitzpatrick: Soon.

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00:05:00.330 --> 00:05:18.410

Dan Fitzpatrick: We're gonna be trading live, which is the only way you can trade. We're gonna be trading live Nvidia's earnings on the 20th, so anybody who, hops on the bandwagon and gets that course will be invited to that session. And it's only, just to be clear.

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00:05:18.410 --> 00:05:25.449

Dan Fitzpatrick: It's only, for traders, for members who are taking advantage of this sale.

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00:05:25.450 --> 00:05:47.169

Dan Fitzpatrick: That's really important that you... that you understand that. Or, those who actually purchased this course when I taught it live, earlier this year. So, what I'm saying is, I've taught this course a bunch of times, over the past umpteen years, and I'm just talking about this course, the most recent one.

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00:05:47.170 --> 00:05:53.830

Dan Fitzpatrick: Because... Well, just because, okay? So, anyway,

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00:05:54.020 --> 00:06:04.240

Dan Fitzpatrick: Definitely check it out. And my goal, so you know, I can't make any promises, but my goal is to

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00:06:04.960 --> 00:06:08.379

Dan Fitzpatrick: To help... to help you make your dough back.

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00:06:08.390 --> 00:06:26.100

Dan Fitzpatrick: during that session. In other words, if we're gonna make some money, let's see if we can do it on NVIDIA, or some other stock that's working, make a few good trades, and get that course paid for. So that's what my hope is. Alright, NVIDIA. So, this is the deal, and I went through this



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00:06:26.100 --> 00:06:40.750

Dan Fitzpatrick: in today's session, and a lot of other stocks, too. But I want to talk about this. First of all, from a relative strength standpoint, meaning how is it performing relative to the S&P 500?

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00:06:40.750 --> 00:06:43.680

Dan Fitzpatrick: Nvidia's been...

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00:06:43.990 --> 00:06:52.669

Dan Fitzpatrick: it's been sucking the tailpipe here. It just really hadn't been working real well. Now it's pulled back, but...

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00:06:53.620 --> 00:07:00.769

Dan Fitzpatrick: you could say, well, so has the market, but not as much. The market was very close to...

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00:07:01.210 --> 00:07:15.050

Dan Fitzpatrick: to all-time highs not too very long ago, so NVIDIA's actually... they've both been pulling back, but NVIDIA's been pulling back more. Now, because of the carnage in the market, the last couple days.

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00:07:15.150 --> 00:07:33.509

Dan Fitzpatrick: a lot of, a lot of pundits are, say, are pointing to NVIDIA. They report on the 19th, next Wednesday night, and that's... NVIDIA could save the market. If they post great numbers, it's gonna bring everything up.

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00:07:33.550 --> 00:07:37.109

Dan Fitzpatrick: It's... everything's gonna get back on track.

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00:07:39.020 --> 00:07:41.790

Dan Fitzpatrick: Okay, I could be wrong.

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00:07:41.960 --> 00:07:43.380

Dan Fitzpatrick: about this.

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00:07:43.480 --> 00:07:58.890

Dan Fitzpatrick: I could totally be wrong about this, and if I am, I will be the first to admit it. I really will, but I'm just gonna be candid with you. I think that's one of the dumbest things I've ever heard. I get how important NVIDIA is, no question about it.

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00:07:59.060 --> 00:08:05.230

Dan Fitzpatrick: But information gets out and factored into the market, in...

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00:08:05.420 --> 00:08:28.230

Dan Fitzpatrick: in more than one nanosecond when the numbers come out. And a lot of things that, are gonna be relevant in this earnings are what's said in the conference call. Anybody can guide up, anybody can guide down, but the real question is, then, when the actual... the next numbers come out.

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00:08:28.350 --> 00:08:33.970

Dan Fitzpatrick: were... was that guidance accurate? And I'll say, typically.

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00:08:34.890 --> 00:08:44.229

Dan Fitzpatrick: Typically, it wasn't. And the reason is because that's why they're always adjusting, making adjustments and modifications in guidance.

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00:08:45.780 --> 00:09:01.610



Dan Fitzpatrick: But NVIDIA's pretty... it's actually very important, as you guys know, obviously, but there's a hell of a lot more to the AI, thing than Blackwell. There's a lot more, and so we've already seen

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00:09:03.870 --> 00:09:15.420

Dan Fitzpatrick: We've already seen some major, corrections here. Let's just look at Rigetti, for example, not to pick on that. But, so, is NVIDIA...

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00:09:15.760 --> 00:09:18.229

Dan Fitzpatrick: is a great number for NVIDIA.

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00:09:19.580 --> 00:09:23.560

Dan Fitzpatrick: really gonna fix this? Is this really what's gonna happen?

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00:09:23.720 --> 00:09:37.949

Dan Fitzpatrick: The answer is, at least my answer is, absolutely not. Now, this might pop up a little bit, or something, maybe a lot, but these are broken stocks. They're busted. They're broken.

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00:09:38.270 --> 00:09:50.240

Dan Fitzpatrick: Maybe, ultimately, this thing will get to 100 bucks, but guess what? Unless they do a 4-for-1 reverse stock split, it ain't gonna happen anytime soon. It's gonna take a long time

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00:09:50.240 --> 00:09:58.520

Dan Fitzpatrick: to repair. Look what happened here. You got a very similar thing back here. Over a 1,000% return.

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00:09:58.690 --> 00:10:16.060

Dan Fitzpatrick: Okay, then we got a 70% retracement. Here, what did we get? Oh my gosh, it was only a, like, 230% return. And what did we get for a retracement? 60% retracement. What did we have in between?



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00:10:18.480 --> 00:10:19.740

Dan Fitzpatrick: Golly gee.

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00:10:19.880 --> 00:10:37.220

Dan Fitzpatrick: Only eight and a half months. So, my point is, it's gonna take a long time for this re... to recover, and I don't care what number NVIDIA puts out. It's not gonna have more than a day or two impact on these other stocks. So don't even...

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00:10:37.570 --> 00:10:42.729

Dan Fitzpatrick: Don't even be thinking about that. At least, again, I'll say it, because I have to.

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00:10:43.100 --> 00:11:02.339

Dan Fitzpatrick: I may be totally wrong, and if so, then I'll, like I said, I'll be the first to admit it. I don't have any pride or any ego in this stuff, I'm just telling you what I think. So, what are we gonna do with NVIDIA between now and, Wednesday's close? This is what I think we're gonna do.

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00:11:03.120 --> 00:11:14.169

Dan Fitzpatrick: We look at 180 as pretty solid support, and I'm just talking short-term. After earnings, ask somebody who cares. I don't know what... what's gonna happen.

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00:11:14.170 --> 00:11:38.860

Dan Fitzpatrick: But if you look at this as pretty solid support, then if you're buying this thing on Monday, you keep a stop just a little bit below, today's intraday low. That's less than 5.5% risk. And you could even keep it tighter than that if you're looking at some intraday numbers, like volume-weighted average price and stuff, which, by the way, I go into on the 59-minute trader in pretty good detail.

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00:11:38.860 --> 00:11:41.679

Dan Fitzpatrick: And we will next week as well. But...



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00:11:41.900 --> 00:11:48.349

Dan Fitzpatrick: Anyway, so you can keep a pretty tight stop on this, but the... the projection...

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00:11:48.790 --> 00:12:01.690

Dan Fitzpatrick: Can't... I mean, you could say, and this could very well happen, you could project, like, a move to 200 prior to earnings. That wouldn't surprise me at all if it did this. In fact.

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00:12:01.980 --> 00:12:17.779

Dan Fitzpatrick: I actually have to say it would surprise me if it didn't. So, I would expect, like, a 5% move between now and earnings. After that, I don't know. But if you just want to frame this trade as a short-term trade.

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00:12:18.500 --> 00:12:36.689

Dan Fitzpatrick: You can do this. You can set yourself a nice risk here of about 5.5%, maybe more, and then look for a move to 200. Now, you can say, and you would be justified in saying, yeah, but that's only, like, a one-for-one, Dan, and I thought you were always talking about

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00:12:36.690 --> 00:12:52.619

Dan Fitzpatrick: Don't make a trade unless at least you have a 2R multiple, should be even 3 or more. And, R multiples meaning, how many dollars can I make for every dollar that I risk? So, you could actually do it.

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00:12:52.620 --> 00:13:07.910

Dan Fitzpatrick: This way, if you really want a super tight stop, you look at the volume-weighted average price, which is this, orange line here. This is the average price at which all the shares traded on Friday, today. So, all during the day.

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00:13:07.910 --> 00:13:27.449

Dan Fitzpatrick: 187.78 is the average price that, shares of NVIDIA traded. So you can actually use this as a reference for your risk and say, well, if the stock pulls down below the volume-weighted average price from Friday.



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00:13:27.470 --> 00:13:28.400

Dan Fitzpatrick: then...

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00:13:28.610 --> 00:13:43.200

Dan Fitzpatrick: that's a problem, and it's probably not going to run higher. And so, if you're doing that, you can set your stop right around 187, 187.50, and keep a super tight stop on this. Now, you could say, oh yeah, but what if I get stopped out?

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00:13:43.320 --> 00:14:00.899

Dan Fitzpatrick: Well, too bad, so sad. You got stopped out. Welcome to trading. It'll happen. But this is one way that you can keep a pretty tight leash on a trade, and get a great return, a great R multiple return, and only need to see the stock run up.

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00:14:01.400 --> 00:14:04.840

Dan Fitzpatrick: 9 or 10 bucks, okay? So, anyway...

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00:14:05.220 --> 00:14:08.240

Dan Fitzpatrick: That's all I got for you. I'll say it again.

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00:14:08.540 --> 00:14:27.420

Dan Fitzpatrick: I'm totally serious about this. You really want to be, considering the 59-minute trader. We're gonna do, we're gonna have an awesome session on Thursday. And by the way, this is just something that I decided to do earlier today. I don't think...

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00:14:27.450 --> 00:14:41.750

Dan Fitzpatrick: you're gonna see that in the email, in any of the emails or marketing, that I'm sending out. I think they might change it, I don't know. But I just decided, okay, what the hell, we'll do it. We'll put this stuff into play.



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00:14:41.750 --> 00:14:50.010

Dan Fitzpatrick: On, on Thursday, next Thursday on NVIDIA, so this would be my suggestion, if this is at all interesting to you.

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00:14:50.010 --> 00:15:07.370

Dan Fitzpatrick: then you take advantage of this right now, so that you're able not just to get the course, but take some time to go through it. I want you to learn it, so that at least have a general understanding of what the heck I'm doing, so that when we're actually doing it, you're not...

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00:15:07.410 --> 00:15:19.109

Dan Fitzpatrick: going like, well, wait a minute, I didn't understand this. Well, what about that? What's this? What's that? Which you're gonna... you're gonna have a lot of questions unless you actually go through the course. So, anyway, I...

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00:15:19.830 --> 00:15:31.289

Dan Fitzpatrick: I'm pounding the table on that. I just think this is really important, for you to be doing. I work hard, Scott works hard, Andy works hard, Sam works hard.

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00:15:31.330 --> 00:15:40.369

Dan Fitzpatrick: We all work really, really hard, and our goal is to help you become the better... the best trader you can be. And, I think that

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00:15:40.510 --> 00:15:55.090

Dan Fitzpatrick: like I said, I think the concepts that I'm teaching in the 59-Minute Trader are, I think they're critical for anybody. Doesn't matter your time frame. You're just gonna use it in different ways. So,

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00:15:55.190 --> 00:16:02.939



Dan Fitzpatrick: that's all I have to say about it. Like I said, next Thursday morning, if you're not... if you're not in by then.

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00:16:03.680 --> 00:16:10.009

Dan Fitzpatrick: You're not in. You're not invited. Okay. All right, I will,

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00:16:10.830 --> 00:16:13.489

Dan Fitzpatrick: I'll see y'all next time, okay? Have a good weekend.