

Chart of the Day Check out these semi stocks

November 19, 2025

Dan analyzed NVIDIA's stock performance and trading potential, suggesting it could serve as a proxy for other semiconductor companies pending a break above \$210. He discussed upcoming holiday sales, specifically highlighting a discounted 59-minute trader program that could help improve trading skills and decision-making. The program was recommended for various trading activities and was presented as a valuable tool for optimizing entry and exit points in stock investments.

Next Steps:

- Focus on "Pin Action" Trades: Instead of trading NVIDIA directly, focus on secondary semiconductor stocks like Micron (MU) and Broadcom (AVGO), which are expected to rally on NVIDIA's positive earnings momentum.
- Use \$\$\$210 as the NVIDIA Ceiling: Treat the \$\$\$210 price level as a key resistance point for NVIDIA; the stock is considered "trapped" below this level despite the strong earnings beat.
- 3. Analyze Intraday Price Action: Utilize the principles of the "59-Minute Trader" (which will be heavily discounted soon) to analyze intraday price action in the morning to confirm better entry points and avoid losing initial percentage points on opening volatility.
- 4. Watch for Analyst Upgrades: Expect a flurry of analyst upgrades and raised price targets for NVIDIA, but be mindful of the stock's massive valuation (\$\approx \\$5\$ trillion market cap).
- 5. Develop Better Entry/Exit Discipline: Focus on improving entry and exit timing by understanding intraday movements to secure better returns and prevent unnecessary losses (e.g., losing 2%–4% on a poor initial entry).

Transcript:

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00:00:01.640 --> 00:00:15.059

Dan Fitzpatrick: Alright, hey everybody, Dan here, and we're looking at NVIDIA. Okay, so this is how it was trading before, the close. Right at the 50-day, moving average. I'm just gonna,

2

00:00:15.210 --> 00:00:16.660

Dan Fitzpatrick: Remove all this stuff.

3

00:00:16.690 --> 00:00:34.639

Dan Fitzpatrick: Okay, so it was trading right at the 50. They did what, everybody was expecting them to do, which is, put in a monster quarter. So, they got a lot of work done over the last 3 months, and so the stock, they were rewarded.



00:00:34.640 --> 00:00:38.859

Dan Fitzpatrick: Buy some nice buying. Now, what's that gonna mean?

5

00:00:39.040 --> 00:00:45.790

Dan Fitzpatrick: For tomorrow. Well, we don't know here, just from this. It's certainly gonna open up.

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00:00:45.790 --> 00:01:00.449

Dan Fitzpatrick: higher tomorrow, but you're gonna see, you're gonna see a bunch of analysts upgrading the stock or raising their price targets, stuff like that. But this is, this is a company that's almost a \$5 trillion market cap.

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00:01:00.450 --> 00:01:03.929

Dan Fitzpatrick: And, you know, a trillion here, a trillion there.

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00:01:03.930 --> 00:01:15.059

Dan Fitzpatrick: pretty soon, you're talking about a company that's, that's worth a lot of money. And so, at some point, the... you know, the train's gonna stop. I don't...

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00:01:15.240 --> 00:01:21.909

Dan Fitzpatrick: think it's gonna stop, really, anytime soon, but I will tell you this. Until this gets above 2...

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00:01:22.080 --> 00:01:41.870

Dan Fitzpatrick: Until this gets above 210, it's trapped below \$210. How's that? For... I just won the award for stating the obvious. But until it gets up above this, I think that you gotta just look at this stock more as a proxy for other things, like for other, other...

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00:01:41.870 --> 00:01:54.949



Dan Fitzpatrick: semiconductor, companies, like, I don't know, like, not AMD, but, like, look and see what Micron's doing. Like, Micron could give you a good trade tomorrow. Totally off of NVIDIA.

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00:01:55.070 --> 00:02:13.409

Dan Fitzpatrick: Totally off of NVIDIA. Broadcom, this is another one that could give you a real good trade tomorrow, absolutely off of NVIDIA. NVIDIA's gonna be the big mover tomorrow, everybody's gonna be talking about it. You're gonna see, I don't know, whatever they do on TV these days, I tend to...

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00:02:13.540 --> 00:02:20.329

Dan Fitzpatrick: not have mine on. But, you're gonna see a lot of pin action on this, but I really think that

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00:02:20.370 --> 00:02:36.290

Dan Fitzpatrick: there's better trades away from NVIDIA. So, anyway, check that out. By the way, I'll just mention, the 59-minute trader, we're putting that... well, we're having a Black Friday, Cyber Monday, we're actually starting with Cyber Monday.

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00:02:36.810 --> 00:02:56.339

Dan Fitzpatrick: first, but, we're gonna have everything at a discount, but the 59-minute trader's gonna be at a huge discount, so you're not really gonna have an excuse not to learn this process of trading. So I want you to get in on that. This is just the type of thing that, is really, really useful.

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00:02:56.380 --> 00:03:01.650

Dan Fitzpatrick: for, this is really, really useful, I gotta get rid of this mess.

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00:03:01.650 --> 00:03:21.530

Dan Fitzpatrick: For day trading. Like, it's... I do it all... use it all the time. And not just for day trading, but also, okay, I want to buy a stock in the morning. Let me see what it's doing, see if this is a good time to buy it or not. And a lot of times, you'll see, just based on what you know, it's a great time to buy it. Other times, you go.



00:03:21.550 --> 00:03:32.130

Dan Fitzpatrick: Nope, not... I need to wait and see how this goes. And so you wind up making, just by virtue of not losing, 2 or 3 or 4%.

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00:03:32.130 --> 00:03:51.980

Dan Fitzpatrick: on a, you know, on a stock. On a stock that you want to buy, and maybe you ultimately do, but because you understand the intraday price action, you're able to make better entries on that. And better exits, too, frankly. So, definitely check it out. It either floats your boat, or it doesn't. But either way.

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00:03:51.980 --> 00:03:53.640

Dan Fitzpatrick: You know what, man? Just keep paddling.