

Chart of the Day Looks like \$GEMI might have bottomed

December 11, 2025

Scott identified Gemini (GEMI) as his chart of the day following a massive, high-volume move, triggered by news that the crypto exchange is entering the predictions markets space. He sees the stock as an attractive breakout/momentum trade candidate based on its extremely low valuation relative to its competitor, Robinhood (HOOD).

Gemini has a market cap of only \$1.76 billion, compared to Robinhood's \$110 billion. Scott argues that if Gemini expands into tokenized stocks and a full trading platform, its valuation has the potential to grow substantially, even if it only captures a fraction of Robinhood's market.

Next Steps:

1. **Set Momentum Trade Alert (Entry):** Since the stock is extended, wait for a move above today's high to confirm momentum continuation. Set an alert for a move through $\$15.30$ to initiate a momentum trade.
2. **Define Momentum Stop-Loss:** For a momentum trade, Scott advises a tight stop-loss to manage the elevated risk, riding the stock only until it "kicks you off" (stops going up).
3. **Alternative Entry (Pullback):** Wait for a pullback to key moving averages (EMA or prior support) for a more conservative entry, using a "Green Day bounce" or "higher low" to define new risk.
4. **Monitor Business Expansion:** Keep a close watch on news regarding Gemini's expansion into tokenized stocks or a broader stock trading platform. Confirmation of these moves would validate the bull case for a massive valuation increase.
5. **Acknowledge IPO Volatility:** Be aware that GEMI is a high-beta crypto-related stock with a recent, volatile IPO history, making risk management paramount.

Transcript:

0:01: Hey, everyone, good evening.

0:03: It's Scott at Scott Trades on X with stock market mentor and crypto market mentor.

0:10: And the chart I want to talk to you about today is Gemini.

0:12: This is ticker GEMI.

0:15: Now, Gemini is a crypto exchange, but it's one that had news today.

0:19: Evidently they're going to be getting into predictions.

0:22: Markets.

0:22: And that seems to be something the market likes.

0:25: We had a big move today coming on Gemini on some of the biggest buy volume this stock has ever had.

0:30: It's been a bit of an ugly IPO since its launch in 20, September of 2025, where it sold off and then trickled down and down and down, and things were looking pretty dire up until today.

0:42: Where we had that news coming on volume.

0:45: Now, I certainly think that this stock is a bit extended off of near-term support, but I think it's one to watch.

0:51: And here's why, because if I look at the information on this stock, we see that Gemini has a market capitalization of \$1.76 billion.

1:01: Just \$1.76 billion.

1:03: Now, for comparison, Robinhood has a market cap of \$110 billion.

1:11: And so Gemini could hypothetically go 10x from where it is now, and the stock would still be only 1/10 as valuable as Robin Hood.

1:25: Now, I know that Gemini doesn't do a lot of stocks or anything, but I gotta think, if Gemini starts getting into tokenized stocks and maybe even offering a stock, you know, a stock trading platform itself, I think Gemini could catch up to Robinhood.

1:43: Maybe not all the way, but enough to make it worth watching for a trade.

1:48: And so I would definitely watch Gemini for a bit of a pullback to support or a momentum move above today's intraday high.

1:57: In and around \$15.30.

2:01: So I would look for a move through \$15 to 30 cents for a momentum trade.

2:05: Now, a momentum trade, in my opinion, is something that you're just kind of riding until it kicks you off.

2:09: So you want tight risk reward, you don't want a wide stop, and then you just kind of want to ride it, like I said, until it stops going up.

2:17: And so that's the kind of trade I would look for here on Gemini in the near term.

2:21: Otherwise, I'd look for a bit of a pullback to the key moving averages and maybe a Green Day bounce or even a higher low to define new risk.

2:28: But I certainly think Gemini should be on your watch list just because of the market capitalization difference between it and Robinhood, because I think that there's probably a lot of good news still to come on Gemini's side that Robinhood already has priced in.

2:44: So that's just one of many things we're looking at tonight, at stock market mentor and crypto market mentor.

2:51: I hope that video is helpful.

2:52: My name is Scott McGregor.

2:53: I'll see you next time.