

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

December 14, 2025

Dan discussed Tesla's market performance and analyzed the stock's chart patterns, noting a potential buying opportunity. He explained the formation of a cup and handle pattern on the weekly chart, indicating a bullish trend. Dan emphasized the importance of trading on lower than average volume and highlighted the stock's recent breakout above a pivot point. He recommended buying Tesla with a stop just below the 50-day moving average and suggested starting with a smaller position to manage risk. Dan also mentioned an upcoming New Year's resolution special for Stock Market Mentor members, offering a 14-day free trial.

### Next Steps:

#### 1. Entry:

- Buy now (at the current price following the gap-up/breakout).

#### 2. Stop-Loss (Risk Management):

- Dan is placing the official active trade list stop slightly below \$\$\$5.50.
- General Guidance: Use a looser stop-loss to manage volatility and avoid getting shaken out, and start with a smaller position size initially. Traders should definitely keep the stop-loss below the 8-day EMA (green line).

#### 3. Rally Rationale:

- Dan considers the stock to be "at an all-time high right now," dismissing the high prices from previous periods as irrelevant (nobody cares about the prior long-term bag holders).
- The bullish news (supervisors removed from robotaxis) combined with strong technicals suggests the stock is ready to go higher.

### Transcript:

1

00:00:01.720 --> 00:00:12.540

Dan Fitzpatrick: All right, Dan here. Let's check out Tesla today. Elon Musk took all the humans out of the, robotaxis in Austin.

2

00:00:12.700 --> 00:00:17.120

Dan Fitzpatrick: And, they're still driving around, and nobody's died yet. So...

3

00:00:17.190 --> 00:00:38.629

# STOCK MARKET MENTOR

Dan Fitzpatrick: market's up, or I should say the market for Tesla is up, and I want to dig into it just a little bit more. I'll cut to the chase. This is a time that you should buy this. I won't say should, you make your own damn decisions, but it's a time that you can buy a Tesla, and I'm going to explain why. First of all, on the weekly chart.

4

00:00:38.950 --> 00:00:57.429

Dan Fitzpatrick: The weekly chart, this is one, like, volatile stock, and so, you really have to decide whether you're a trader or you're an investor. And if you're an investor, my gosh, you know, it's been a real wild, ride here. But, the stock's printing, or close to printing a new high.

5

00:00:57.430 --> 00:01:12.610

Dan Fitzpatrick: But it's on a breakout, too. So we'll look at that in just a sec, but if you just look at the weekly chart, you can see this climb over, like, last week was on lower than average volume. I'm gonna change this.

6

00:01:12.610 --> 00:01:36.880

Dan Fitzpatrick: It's fine. No, I'm not. I am gonna change this, just to, from the last 10 weeks, we'll say, let's make it the last 30 weeks, so we get, like, a better idea of where volume is. So, and I'm gonna go ahead and save this chart. We like to do that. So, the stock's been trading on less than average volume for a while, which is actually a good thing, because you can see back here.

7

00:01:36.910 --> 00:01:48.219

Dan Fitzpatrick: with this increasing volume, on this big downtrend. This is now looking like it was kind of a shakeout. Also, you can really look at this as...

8

00:01:49.070 --> 00:02:01.499

Dan Fitzpatrick: kind of a cup and handle pattern, depending on how you want to look at this. I'm just gonna consider this whole thing one big base here. And so, the stock's coming up here.

9

00:02:03.130 --> 00:02:06.950

Dan Fitzpatrick: This is the high, so it's formed this little low.

10

00:02:07.280 --> 00:02:12.200

Dan Fitzpatrick: It's formed this little, excuse me, we'll do this... this little low handle here.

11

00:02:12.360 --> 00:02:13.809

Dan Fitzpatrick: I'll get rid of this.

12

00:02:17.290 --> 00:02:23.989

Dan Fitzpatrick: Okay, so... This is the, this is the pattern right here.

13

00:02:26.970 --> 00:02:45.090

Dan Fitzpatrick: Hey there, I cleaned it up a little bit. You didn't need to watch me do bad artwork. So, this is the cup, it's just kind of a sloppy little thing, but you can see what I'm looking at. And by the way, it doesn't, like, different patterns. They don't have to be this picture-perfect

14

00:02:45.160 --> 00:02:59.300

Dan Fitzpatrick: pattern where, oh, that's not really a cup because it's, it's kind of zig-zaggy here. No, we're talking about these patterns that just really represent the psychology of the crowd and what they're doing. It's like behavioral...

15

00:02:59.560 --> 00:03:11.180

Dan Fitzpatrick: analysis, behavioral, trading analysis, that type thing, and so we have this same dynamic here of this cup, and then a test of this resistance level, and it failed.

16

00:03:11.180 --> 00:03:25.770

Dan Fitzpatrick: And so, then we get a move lower on lower than average volume, and then this is a higher low, so it's kind of like you get a low here, and then a higher low along here, and then a higher low still.

17

00:03:25.840 --> 00:03:29.019

Dan Fitzpatrick: All the while, we get... a high.

18

00:03:29.310 --> 00:03:35.240

Dan Fitzpatrick: a higher high, and now a higher high. So this is now in a bullish pattern. And so.

19

00:03:35.240 --> 00:04:00.230

Dan Fitzpatrick: I like the way this is trading, and by the way, this is a weekly chart. Now, if we look at the daily chart, so my conclusion would be here on the weekly chart, that's my decision time frame, I decide I want to buy Tesla. Now I will go to the daily time frame. I get a more of a granular view, of course, but you can see this big sell-off, but doesn't this really look

20

00:04:00.230 --> 00:04:01.040

Dan Fitzpatrick: like...

21

00:04:01.060 --> 00:04:24.589

Dan Fitzpatrick: It's kind of a thing of the past. Like, nobody cares about this anymore, because it's done nothing but kind of run straight up here, so we can take this completely off of the analysis. See what I'm doing here? If the price is not relevant, like, I don't care what it did back here, okay? So that's off. Okay, this is a nice climb here. What have you done for me lately? So this is off.

22

00:04:24.590 --> 00:04:31.830

Dan Fitzpatrick: Okay, now, this is a big fall here, okay? Really, really nasty. Alright, who... who bought up here?

23

00:04:31.950 --> 00:04:39.459

Dan Fitzpatrick: in January, or actually, like, last December, who bought up here, rode this all the way down.

24

00:04:39.760 --> 00:04:49.049

# STOCK MARKET MENTOR

Dan Fitzpatrick: held all through here, and now that this is getting close to their buy point, saying, whew, that was a heck of a ride, I want my money back. Okay.

25

00:04:49.310 --> 00:05:11.819

Dan Fitzpatrick: Nobody did that. Not one single person. If you were gonna sell, you're gonna sell sometime here, probably right there. This was the end for the most patient bulls, big, massive sell-off. So, from here on out, this is nothing but aggressive buying. And if we do, like, an anchored VWAP,

26

00:05:11.830 --> 00:05:24.690

Dan Fitzpatrick: from... shoot, man, we'll do it from here. Okay, the volume-weighted average price after this is clear down here. And what does this mean? It means that everybody's a winner.

27

00:05:24.690 --> 00:05:32.939

Dan Fitzpatrick: Anybody who bought since here is a winner, and so this is a stock that's ready to go higher. It actually is going higher. It's breaking above the

28

00:05:32.940 --> 00:05:51.479

Dan Fitzpatrick: this pivot point, right here from this last high. Not at an all-time high, but it might as well be at an all-time high, because again, none of this stuff is relevant. Nobody cares. Now, you'll hear about this on CNBC, everybody will be lathered up on it, and all that. Oh, it's at a brand new high.

29

00:05:51.480 --> 00:06:06.390

Dan Fitzpatrick: In my mind, it's at an all-time high right now. So robo-taxis are now completely robo. Supervisors are no-mo, and so this is trading on a little bit heavier than average volume. Just a little bit. Not a lot.

30

00:06:06.730 --> 00:06:31.699

Dan Fitzpatrick: But a little bit, above 14% higher than average volume. So, I think you can buy this stock here, and then maybe put your stop a little bit below the 50-day moving average, just in case the stock pulls back. You don't need to keep it this low. Maybe you'll just... you definitely want to keep it below the 8-day EMA, exponential moving average. That's the green line. So you can even be buying it here.

31

00:06:31.700 --> 00:06:40.360

Dan Fitzpatrick: So, it's really pretty problematic to say, well, I'll just put it a little bit below today's breakout. So if it starts to fill the gap.

32

00:06:40.360 --> 00:06:43.010

Dan Fitzpatrick: I won't, get caught in a loss.

33

00:06:43.680 --> 00:06:51.450

Dan Fitzpatrick: I think you're better off to use a little bit of a looser stop and start with a smaller position to manage your risk that way.

34

00:06:51.450 --> 00:07:14.360

Dan Fitzpatrick: But then again, that's just me, and I am, for members, I am gonna put this on the active trade list with a stop, just a little bit below \$5.50, okay? So, that's all I got for you. If you are not a member of Stock Market Mentor, please check it out. I will have you know that, come the first of the year, I am having a New Year's resolution

35

00:07:14.590 --> 00:07:17.649

Dan Fitzpatrick: Special, and...

36

00:07:17.650 --> 00:07:40.159

Dan Fitzpatrick: you're gonna be surprised about what it is, because it truly is something for you to be focusing on and using and taking advantage of for all of 2026. And my goal is that one year from now, you look back on the prior year and go, like, oh my good lord, I can't believe the transition that I made.

37

00:07:40.160 --> 00:07:52.090

Dan Fitzpatrick: This is awesome. So, that's what I'm going for. That's what you're gonna get. Members first. So, if you are wanting to be a member, guess what? You get a 14-day free trial.

38

00:07:52.090 --> 00:07:56.770

Dan Fitzpatrick: Well, 7 bucks is free. That's all I got for you. I'll see you next time.