

Chart of the Day
\$RTX is showing some great RS

February 12, 2026

Scott highlights RTX Corporation (\$RTX) as a standout relative strength play in a broadly defensive market. While major indices like the S&P 500 (\$SPY), NASDAQ (\$QQQ), and Small Caps (\$IWM) are currently struggling under their respective 21-day and 50-day moving averages, RTX remains in a robust uptrend, closing near its daily highs above all key moving averages. Scott identifies a high-conviction breakout trigger at \$202.00, supported by a recent "beat-and-raise" earnings report and a massive \$260 billion backlog. He views the current price action as a potential "higher low" formation, provided the stock holds its tactical swing support at \$193.00, setting the stage for a push toward new all-time highs.

Next Steps:

1. Set a Primary Breakout Alert: Place an alert for a move through and a daily close above \$202.00. Scott looks for this move to occur on high relative volume to confirm institutional follow-through.
2. Define Risk Management: * Tactical Stop: Place a protective stop just below the \$193.00 swing support level to manage the ~4.5% downside risk.
 - Trailing Stop: If the breakout triggers, consider trailing your stop-loss along the 8-day EMA to capture momentum while locking in gains.
3. Monitor Sector Tailwinds: Watch the Aerospace & Defense ETF (\$ITA) for broader sector strength; RTX often leads this group, and a breakout in the ETF would provide additional macro confirmation.
4. Audit Fundamental Catalysts: Note that the \$0.68 quarterly dividend goes ex-dividend on February 20, 2026; ensure your position sizing accounts for any minor price adjustments associated with the payout.
5. Review "Super Tuesday" Data: With CPI data dropping tomorrow morning (Feb 13 at 8:30 AM ET), wait for the initial market volatility to settle before chasing the \$202 breakout to ensure the "risk-on" sentiment remains intact.

Transcript:

[0:01] Hey everyone, good evening. It's Scott
[0:03] at scottcottrades onx with
[0:05] stockarketmentor.com
[0:08] and your chart of the day. Want to take
[0:09] a look at RTX. This is the RTX
[0:12] Corporation ticker RTX. And on a day
[0:14] when we had SPY closing under the 50-day
[0:17] moving average, the QQQ closing under
[0:19] the 50-day moving average and IWM
[0:22] closing under the 21day, RTX is showing
[0:26] a lot of relative strength here with a
[0:28] strong close near the high of the day
[0:30] while it's above all the key moving

[0:32] averages. And so what I want to see from

[0:34] RTX is some potential upside followth

[0:37] through with a move through and a close

[0:39] above let's say 202 coming on volume.

[0:44] Now, we have swing support on RTX at

[0:47] around 193. And so, as long as 193 can

[0:50] hold, then this could potentially be a

[0:53] higher low. And you're looking for a

[0:55] higher high, ideally

[0:58] with a move like that that closes near

[0:59] the highs. So, that's just one of a

[1:02] handful of setups that I'm looking at

[1:04] tonight over at stockmarketmentor.com.

[1:07] I hope that video was helpful. Give me a

[1:09] follow on Twitter if you don't already,

[1:11] Scott. I'll see you next time.