

Chart of the Day

Here's your trade on Halliburton (\$HAL).

March 3, 2026

Dan, from StockMarketMentor.com and Fitzpatrick Trading Group, hosted a strategy session to discuss the impact of Middle Eastern events on oil, inflation, gold, and interest rates. He emphasized the importance of understanding these broader market dynamics to better interpret stock price actions. Dan highlighted Halliburton as a favorable stock to hold due to its ability to maintain a 20-day moving average, which serves as a good indicator for when to sell if it falls below. He encouraged members to review the detailed tutorial on the Middle East's impact and consider a \$7 trial for 14 days to access this information. Dan also discussed trading strategies for Halliburton, suggesting a stop placement under the current price and waiting for a specific price action pattern before making a move.

Next Steps:

1. Dan: Consider adding Halliburton to the active trade list tomorrow if the price action meets the specified criteria (e.g., gaps down, closes up near the high of the day).

Transcript:

1

00:00:01.830 --> 00:00:09.680

Dan Fitzpatrick: Okay, hey everybody, Dan here, StockMarketMentor.com and Fitzpatrick Trading Group. First of all.

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00:00:10.240 --> 00:00:27.679

Dan Fitzpatrick: to members. The strategy session today is a little bit longer, than usual, and the reason is because I went into kind of a, basically, like, a tutorial on what's happening, in the Middle East and how it impacts not just oil.

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00:00:27.680 --> 00:00:46.189

Dan Fitzpatrick: But inflation, gold, interest rates, things like that. And the idea is that, first of all, you gotta pay attention to just what the price action is in stocks. That's really, really important. But it makes it easier for you to do that if you kind of have an understanding

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00:00:46.190 --> 00:01:08.810

Dan Fitzpatrick: of what's going on. And so definitely check that out today, guys, and even get the transcript and study it, because I think it's... I think this is really important for your development. If you're... if you're not a member, maybe you want to take this opportunity to at least try a \$7 trial for 14 days. You can hoodwink me.

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00:01:08.810 --> 00:01:10.609

Dan Fitzpatrick: Go in, get all that.

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00:01:10.610 --> 00:01:16.519

Dan Fitzpatrick: information, and then cancel, and I won't even know it. Okay, so, anyway.

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00:01:17.690 --> 00:01:32.159

Dan Fitzpatrick: for you to consider. So, Halliburton. I'm looking at all these oil stocks that you would think are going to really benefit from what's happening, and they've all kind of gone up. Chevron.

8

00:01:32.360 --> 00:01:41.589

Dan Fitzpatrick: Chevron did, Exxon, all of these, but they're kind of like almost one-day wonders. They...

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00:01:41.800 --> 00:02:00.199

Dan Fitzpatrick: fell back down today. And so, I encourage you to look at the uptrend on all of these things. Definitely, you know, you want to keep... want to keep that in mind. But, if you look at the difference between, like, Slob, you know, Slumberge, this one totally fell out of bed. Halliburton?

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00:02:00.300 --> 00:02:17.650

Dan Fitzpatrick: did not. And so, Halliburton's the stock that I think is the easiest to hold through this, because it's holding this 20-day moving average. And so, that's good for two reasons. First of all, because it's holding the 20-day moving average.

11

00:02:17.940 --> 00:02:27.549

Dan Fitzpatrick: Holding onto it is a good thing, because you're making money on it. But also, it's a good thing because now you know when the trade stops working.

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00:02:27.550 --> 00:02:52.250

Dan Fitzpatrick: If Halliburton starts falling below here, then you say, alright, well, this 20-day moving average dynamic is off the table, and so maybe I need to kind of sell this stock. I mean, we're not getting these sky-high, screaming high prices like a lot of people were thinking about... were thinking was going to happen because of what's going on in the Middle East. You know, we're not getting that.

13

00:02:52.250 --> 00:02:56.630

Dan Fitzpatrick: And so, you just gotta go back to the chart, and in my book.

14

00:02:56.920 --> 00:03:02.630

Dan Fitzpatrick: what the objective is on these oil stocks is, okay, I want to trade the one

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00:03:02.670 --> 00:03:24.559

Dan Fitzpatrick: they... if they're all moving higher, that's great. If they're not, I don't care about them. But if they're all moving higher, I want to trade the one that's the easiest to trade, because it's not like there's so much volatility that you can make a crapload of money really fast if you time it just right. None of these are moving like that.

16

00:03:24.560 --> 00:03:32.310

Dan Fitzpatrick: they're all... Rewarding you, but if that's the dynamic where, yeah, you know, they're all basically moving higher.

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00:03:33.080 --> 00:03:45.839

Dan Fitzpatrick: But I'm not gonna get rich on any of them. Alright, well, do the one that doesn't jump your heart rate and your blood pressure up so much. And I think, to me, that's Halliburton. And so you could buy it, literally.

18

00:03:48.000 --> 00:04:01.359

Dan Fitzpatrick: put a stop, like, right under here. That's the way I would trade it. Now, members, I may wind up, just because I'm doing this video, I may wind up putting this on the active trade list tomorrow, but only

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00:04:05.210 --> 00:04:08.930

Dan Fitzpatrick: Only if it looks like... this.

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00:04:10.500 --> 00:04:20.429

Dan Fitzpatrick: I can't move this in the middle, but, like, that's what I... that's what I want to see. I want to see the price look like it gaps down, closes up.

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00:04:20.730 --> 00:04:37.050

Dan Fitzpatrick: right near the high of the day would be awesome, but that's the way I would want to trade this thing. So, anyway, that's all I have for you. Again, members, check that out, man. You definitely want to, look at what I've gone through today, because I think it's super important. Alright, I'll see you guys next time.