

Chart of the Day Here's how we traded Navitas Semi (\$NVTS)

April 21, 2026

Dan Fitzpatrick analyzed a highly successful momentum trade in **Navitas Semiconductor (\$NVTS)**, which yielded a **41% return** in just a few days. The setup was based on a specific technical configuration Dan calls a **"Moneymaker" pattern**: the convergence of the 50-day and 200-day moving averages in a flat, sideways consolidation. This compression indicated that the average price over two different time horizons had synchronized, creating a powerful "launching pad" for the stock. After setting a price alert at **\$10.00**, Dan triggered an entry at **\$10.95** as institutional volume flooded in. He ultimately used a multi-timeframe analysis and the **Volume-Weighted Average Price (VWAP)** to signal a tactical exit once the stock's vertical momentum began to drift back toward the mean.

Next Steps:

1. Identify "Moneymaker" Setups: Look for stocks where the 50-day and 200-day moving averages are flat and trading very close to one another. This "synchronization" often precedes a massive volatility expansion.
2. Use Price Alerts for Validation: Don't guess the breakout. Set a hard alert at a round psychological number (like the \$10.00 mark used in \$NVTS) to ensure you only enter when the trend is confirmed.
3. Monitor VWAP for Exits: When a stock is in a vertical "runaway" move, use a short-term chart (5 or 15-minute) and the VWAP (Volume-Weighted Average Price). If the price drifts below this line after a gap-up, it is a high-probability signal to lock in profits.
4. Audit Your Psychology: Review your recent exits. Ensure you are selling for objective technical reasons (like a VWAP breach) rather than psychological reasons (like fear of giving back gains or trying to "make up" for previous losses).
5. Preparation for Earnings: If you are a graduate of the 59-Minute Trader course, clear your calendar for next Thursday and Friday to apply these opening rotation techniques to key earnings gaps.

Transcript:

1

00:00:01.820 --> 00:00:07.490

Dan Fitzpatrick: Hey, I'm Dan Fitzpatrick at StockMarketMentor.com and Fitzpatrick Trading Group.

2

00:00:07.490 --> 00:00:27.370

Dan Fitzpatrick: And I want to look at Navita's semiconductor today. This is the way the chart looked last week. I want to tell you about it, show you a trade that we made, and hopefully you'll be able to see this type of thing and find your own trades in the future. Or, you could be on Stock Market Mentor, and I'll find them for you.

3

00:00:27.370 --> 00:00:38.720

Dan Fitzpatrick: But the idea here was, you could see the stock trading right around the 200-day moving average, that's the red line here, and the 50-day moving average, and they were both...

4

00:00:39.240 --> 00:00:50.060

Dan Fitzpatrick: really close together, trading flat. The only way the 50 and the 200 are close together and flat is when the stock has been trading

5

00:00:50.060 --> 00:01:04.629

Dan Fitzpatrick: for a long period of time at the same level. It allows the average price over the last 50 days to be very close to the average price over the last 200 days.

6

00:01:04.640 --> 00:01:20.699

Dan Fitzpatrick: they have to be flat. You could see where it's not the same as, oh, the 50 and the 200-day are very close together. Okay, well, yeah, because they've been crossing, and the stock's already made one hell of a move. You could say the same thing.

7

00:01:20.700 --> 00:01:34.219

Dan Fitzpatrick: You could say the same thing back here. They're zipping up and down and all around, but this is what I'm talking about on this one, where you've got the 200, the 50, and the 200, they've been flat

8

00:01:34.220 --> 00:01:56.830

Dan Fitzpatrick: for a while here. And so this is what I call a moneymaker pattern, where you've got... it would be nice if the bands were a little bit tighter, but you know what? Sometimes you don't get your wish on everything. But, you see the 50 and the 200 very close together. The price is, approximate to them as well, so it's very close there.

9

00:01:56.830 --> 00:02:06.410

Dan Fitzpatrick: It's above, not below. It's above these key moving averages. So then, we see this, and this was when I first looked at the stock.

10

00:02:06.410 --> 00:02:14.900

Dan Fitzpatrick: And it was interesting enough to me to set an alert, because there's no... nothing special about today.

11

00:02:15.080 --> 00:02:38.980

Dan Fitzpatrick: That you didn't see yesterday, or the day before that, or the day before that. I mean, we can... we can kind of pick hairs, or split hairs, or whatever the hell you do with the hairs. But there's really nothing new about this. However, you look at 10 bucks and say, you know what? I want to set an alert here, and if this stock pops above \$10, I want to be there. And so, it actually did on this day. Great.

12

00:02:38.980 --> 00:02:41.830

Dan Fitzpatrick: I'm looking at the stock, Boom.

13

00:02:41.860 --> 00:02:58.010

Dan Fitzpatrick: right there is where you really, really get your signal that you want to be involved. Why? Because that happens. And so, on this day, right at 1095, we got into it a little bit late, but you know what? You can't have everything.

14

00:02:58.010 --> 00:03:05.019

Dan Fitzpatrick: So we jump in at 1095 on this day, on the 16th, and this stock...

15

00:03:05.930 --> 00:03:28.699

Dan Fitzpatrick: absolutely rewards us in a big hurry, and we closed this out today. I know some of you guys are still holding some of the shares, and that's fine, but in a very short period of time, in just a few days, we got a 41% return, and it was actually... it was actually a pretty easy trade. A lot of times with our members.

16

00:03:29.130 --> 00:03:47.219

Dan Fitzpatrick: You'll see... you'll see guys in the trading room, and maybe they haven't been trading that long or something, and so they... they sold something right away, even though, really, there's no particular reason to sell other than they were just kind of afraid that they'd give their profits back, or...

17

00:03:47.220 --> 00:04:12.219

STOCK MARKET MENTOR®

Dan Fitzpatrick: or what... or to make up for other losses or something. But they had a psychological reason for selling, rather than an objective reason based on the prices that they were seeing. But I was happy to see that we didn't seem to have any of those people today, that a lot of people were still holding the stock all the way through. So, when I was looking at this stock today, this is just a multi-timeframe analysis.

18

00:04:12.220 --> 00:04:19.629

Dan Fitzpatrick: forget about the 1 minute. We'll go to 5, 15, and 30. We'll go to an hour, I guess. But...

19

00:04:21.170 --> 00:04:27.490

Dan Fitzpatrick: And we'll just do this for regular hours. So, what I saw this morning was the stock gaps up.

20

00:04:27.490 --> 00:04:42.320

Dan Fitzpatrick: And it stays above this orange line, which is the volume-weighted average price, and then gradually comes down and hits this line. And that is when I was looking at this, and I'm saying, you know what? Enough's enough.

21

00:04:42.340 --> 00:05:07.309

Dan Fitzpatrick: Let's go ahead and just say thank you, sir, may I have another? And so, we... I looked at the VWAP line as the line of demarcation, like, okay, I want to get out of the stock, here. And so that's what we did. And so, that's the full trade, for you, and I hope you'll join us at Stock Market Mentor, \$7 for 14 days. By the way, if you have taken the 59-minute trade

22

00:05:07.310 --> 00:05:10.030

Dan Fitzpatrick: course. You are eligible

23

00:05:10.030 --> 00:05:35.019

Dan Fitzpatrick: if you choose to join me next Thursday and Friday, not in a couple days, but next week's Thursday and Friday, to trade some key earnings. And this is only if you've bought the 59-minute trader, because that's the way we trade. We don't really, want anybody in there who doesn't really understand how to do that, and so... and if you are interested, go ahead and buy the course and look at it over the weekend.

24

00:05:35.020 --> 00:05:43.720

Dan Fitzpatrick: Okay, you could do that too. Alright, that's all I got for you. Hope you all are having an awesome time, and I will see you next time.