

Strategy Session

April 29, 2026

Dan Fitzpatrick analyzed a highly reactive market following major tech earnings. The broader indices (**SPY** and **QQQ**) remain in strong uptrends, with the Nasdaq hitting new highs. However, the internal market gauge shows a **narrow rally**, with only about 30% of stocks trading above their volume-weighted average price (VWAP). Dan focused heavily on the **Big Tech earnings "after-hours" reaction**: **Google (\$GOOGL)** shattered its implied move to the upside, while **Meta (\$META)** plummeted toward its implied downside limit. He also highlighted the massive structural strength in the data storage sector, noting that **Seagate (\$STX)** blew past price targets and is dragging **Western Digital (\$WDC)** and **SanDisk (\$SNDK)** higher ahead of their own earnings.

Next Steps:

1. Trade the Post-Earnings "Gaps": Prepare to trade Google (\$GOOGL) and Meta (\$META) at tomorrow's open. Dan suggests Google could be a "gap and crap" (shorting a potential exhaustion peak), while Meta might offer a long "rebound" trade from extreme downside levels.
2. Monitor the Semiconductor "Channel": The SMH is breaking out above its primary trend channel. Watch for a potential "retest of prior resistance" (the top of the old channel). If it holds, the trend is parabolic; if it fails, a deeper correction is coming.
3. Audit Data Storage Targets: Following Seagate's monster results, raise your price targets for SanDisk (\$SNDK) and Western Digital (\$WDC). Dan has set a bold psychological target of \$1,000 for Seagate.
4. Avoid the Software Sector: Despite Microsoft's relative stability, the broader software index (and specifically CRM) remains in a dangerous downtrend. Capital should stay focused on hardware and infrastructure (the "AI stack").
5. Join the 59-Minute Live Trading: If you are a course veteran, clear your schedule for tomorrow and Friday mornings. Dan will be live at 6:00 AM to trade the opening rotation of these high-volatility earnings movers.

Transcript:

1

00:00:01.730 --> 00:00:19.469

Dan Fitzpatrick: All right, hey everybody, Dan here, and I'm starting with this, as I've shown this a few times before. This is a market gauge that tells us, the per... the number here, the percentage down here, the number of stocks that are above

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00:00:19.520 --> 00:00:30.649

Dan Fitzpatrick: their volume-weighted average price, and this was throughout the day. So, what this tells us is, like, 150 were above, which means 350 were below.

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00:00:30.670 --> 00:00:32.390

Dan Fitzpatrick: That indicates...

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00:00:32.390 --> 00:00:52.879

Dan Fitzpatrick: You could say a heavy market, I'll just say it's a narrow market. We like it when this number is really, really high. Certainly into the green here, into the bright green would be awesome. That kind of stuff, of course, doesn't last for too long, but still, man, there's money to be made. So, you can see, too.

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00:00:53.420 --> 00:01:04.669

Dan Fitzpatrick: where this is on the decline. So you look at the, you look at this downslope here and compare it with, kind of, generally speaking, the upslope here, though it's...

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00:01:04.830 --> 00:01:17.060

Dan Fitzpatrick: Definitely not as steep as it was back here. This all kind of makes sense, okay? It all kind of makes sense to me. So, anyway, with that as a backdrop, let's just get to it. S&p...

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00:01:18.930 --> 00:01:26.600

Dan Fitzpatrick: The S&P's doing fine, it's just kind of tame, drifting around here. The NASDAQ is up at a new high.

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00:01:27.650 --> 00:01:28.830

Dan Fitzpatrick: Semis.

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00:01:29.570 --> 00:01:36.160

Dan Fitzpatrick: up really, really close, to a new high. I mentioned this, I think it was this morning.

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00:01:36.280 --> 00:01:54.529

Dan Fitzpatrick: I've been kind of doing everything while Scott's gone. Happy to do so, by the way, but I think I mentioned it this morning that this needs to hold above the 8, but if I didn't, I guess it was yesterday. But this just needs to hold above the 8-day moving average, otherwise we really kind of have

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00:01:54.530 --> 00:02:00.050

Dan Fitzpatrick: More of a sell signal, a short-term sell signal for swing traders, but...

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00:02:00.050 --> 00:02:22.660

Dan Fitzpatrick: Look, there is an old saying in the news, and it's old because it's always true, and that is, if it bleeds, it leads. When's the last time you've seen a positive story on the news? Either financial news or just generally speaking. You know, we don't turn in... you can count me out here of this one, but we don't tune in to television.

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00:02:22.800 --> 00:02:33.880

Dan Fitzpatrick: just to read all the good things, that are happening. People read... people are paying attention to the crap. And so, generally speaking, with any kind of...

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00:02:33.940 --> 00:02:48.359

Dan Fitzpatrick: question about things, the bears are gonna come out of the woodwork. Everybody made... I shouldn't say everybody, but a lot of people, certainly CNBC, made a big deal about the Fed's decision to stand pat, and oh, there were some dissents.

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00:02:48.360 --> 00:02:55.040

Dan Fitzpatrick: Okay, screw those people. Most of them don't know what the hell they're doing, but they have these nice positions, and you can say.

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00:02:55.090 --> 00:03:09.579

Dan Fitzpatrick: Dan, how can you say that these people don't know what they're doing? Well, first of all, I can say that they don't know what they're doing because it's just my opinion. I don't know any of them. They may all be smart as hell and know everything about what they're doing. However.

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00:03:10.080 --> 00:03:20.000

Dan Fitzpatrick: That's kind of the same thing as somebody who knows a lot about trading, but doesn't trade very well, because the Fed is consistently wrong.

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00:03:20.190 --> 00:03:34.379

Dan Fitzpatrick: Certainly at turning points. You look at what Janet Yellen did, not exactly a shining star, in the atmosphere of stars, but you look at what she did with interest rates, it was...

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00:03:34.780 --> 00:03:36.570

Dan Fitzpatrick: Frankly, it was just brutal.

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00:03:36.570 --> 00:03:55.879

Dan Fitzpatrick: And so, the bottom line is, I don't have any respect for these guys, and some of you older guys right now are getting tired of me ranting about this, so I'm just gonna stop. The bottom line is, Powell's staying at the Fed, probably as long as it takes, as long as he thinks he can still piss off.

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00:03:55.880 --> 00:04:02.040

Dan Fitzpatrick: Trump. So that'll probably be for a while, because I don't know of anybody who holds grudges.

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00:04:02.060 --> 00:04:09.469

Dan Fitzpatrick: More than Trump does. So, again, I don't think anybody really cares about that, but look at this.

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00:04:10.110 --> 00:04:28.420

Dan Fitzpatrick: Look at how the Treasuries popped up, and this wasn't... you can't really attribute this to anything that Powell said, maybe for a moment when he mentioned that, but generally speaking, the yields are just going up, which means that the sale of bonds is going down.

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00:04:28.420 --> 00:04:46.120

Dan Fitzpatrick: We kind of like to see it the other way around. I like to see the yields go down, but I don't get a vote. Well, I guess I do. I'm, like, 1 trillionth of the voting public on this. So, it just kind of leads me, though, back to semis, and certainly.

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00:04:46.690 --> 00:04:56.229

Dan Fitzpatrick: Certainly the data, the data space, which we'll get to in a second, but first, I want to start with what's happening here.

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00:04:56.230 --> 00:05:07.670

Dan Fitzpatrick: After hours. I've got these lines here. I'm not gonna make them all thick right now. I'll just make this one thick, and this one, so you can at least be on the alert, for the others.

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00:05:07.670 --> 00:05:22.759

Dan Fitzpatrick: Okay, these are the implied move lines from the option market. Google reported earnings after the bell today, and the implied move from the options market was about \$370. That's really what the market

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00:05:22.760 --> 00:05:33.539

Dan Fitzpatrick: was anticipating this stock to be going up to was no more than 369, but we'll call it 370. And actually.

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00:05:33.630 --> 00:05:43.559

Dan Fitzpatrick: Boom. It surpassed that. So, this is a... this is gonna be a huge mover tomorrow, because this is such a big market cap, I guarantee you.

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00:05:43.820 --> 00:05:59.430

Dan Fitzpatrick: that tech is gonna open up big tomorrow. Really big. By the way, we'll be trading this, and we'll probably, at some point tomorrow, actually be shorting it, in the 59-minute trading session that I'm doing tomorrow, and...

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00:05:59.520 --> 00:06:15.500

Dan Fitzpatrick: Friday, I can't guarantee anything, but I can about as... come as close to, the law will allow me to guarantee that we're gonna make money tomorrow, as well as Friday. So, if you are a 59-minute trader veteran,

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00:06:17.230 --> 00:06:28.190

Dan Fitzpatrick: let's just say you may want to join the party. We actually have a fair number of people in there tomorrow, so that's going to be fun for me, and it's also tomorrow and Friday, and...

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00:06:28.460 --> 00:06:45.790

Dan Fitzpatrick: I actually recorded just an incognito video on Seagate Tech, this morning, just to kind of have... to give people that have signed up here, just to kind of give you an extra, kind of a bonus round, so to speak. And there's some really...

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00:06:45.790 --> 00:07:02.060

Dan Fitzpatrick: Some really good stuff in there, I'll just put it that way. So, okay, enough about that. Again, I know some of the curmudgeons are going, you're selling! Look, I'll sell you on Google. Google's ultimately going higher, and I've been saying this for a while. I really, really like

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00:07:02.060 --> 00:07:10.510

Dan Fitzpatrick: Google, and we're in right around here, and so the stock is up 30% since our entry.

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00:07:11.170 --> 00:07:13.339

Dan Fitzpatrick: Guys, I will take that.

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00:07:14.790 --> 00:07:33.089

Dan Fitzpatrick: And I think that this ultimately runs higher. I'm gonna do a measured move here, and say \$61, so from about here up, I'll go \$61, and let's give this a \$400 price target with a bullet. I think this thing should go to \$400.

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00:07:34.090 --> 00:07:35.420

Dan Fitzpatrick: Pretty easily.

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00:07:36.020 --> 00:07:38.280

Dan Fitzpatrick: I'll go ahead and set an alert here.

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00:07:40.150 --> 00:07:41.400

Dan Fitzpatrick: 400...

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00:07:48.940 --> 00:07:49.880

Dan Fitzpatrick: Yay.

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00:07:51.000 --> 00:08:03.469

Dan Fitzpatrick: Okay? So this should hit there pretty soon. So when I say we're gonna be shortin' it tomorrow, that's probably, and probably only for a minute. Okay, so that's Google, Microsoft.

43

00:08:03.770 --> 00:08:18.299

Dan Fitzpatrick: This, reported earnings, it's kind of back and forth, zigzag around. I haven't looked at the... read the conference call. Typically what I do is just look for a summary of it. I don't care about the nuances. Maybe...

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00:08:18.300 --> 00:08:24.959

Dan Fitzpatrick: If you guys want, you can ask Andy or Whitepath, because he actually works for Microsoft.

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00:08:25.000 --> 00:08:30.710

Dan Fitzpatrick: He couldn't have told you anything yesterday or before earnings, because that would have been...

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00:08:30.830 --> 00:08:47.069

Dan Fitzpatrick: unlawful, but now that the earnings are out, maybe Andy can give some color on it. I don't know. Okay, so Meta, bummer, couldn't happen to a better psychopath. This one was here at \$669.

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00:08:47.250 --> 00:08:48.220

Dan Fitzpatrick: Now...

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00:08:48.660 --> 00:09:02.500

Dan Fitzpatrick: Post-market, it is down almost to the extent of the implied move, which is 619. So, with this down here, as a trade, my bet is we're gonna be...

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00:09:02.620 --> 00:09:21.459

Dan Fitzpatrick: We're gonna be trading this to the long side tomorrow. I like these extremes. Sometimes, and we could see this with Google, sometimes it's a big gap higher, and this will be a gap tomorrow. This is just pre- post-market trading. Sometimes on a gap higher, you get a gap and run.

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00:09:21.580 --> 00:09:38.579

Dan Fitzpatrick: And then other times, it's, what I call a gap in crap. So here's a crap. Hopefully, we'll get a gap tomorrow to the upside, and we can make some money on this. So, so far, what I'm seeing as far as potential trades tomorrow are meta.

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00:09:38.620 --> 00:09:45.979

Dan Fitzpatrick: and Google, for opposite reasons. Now, Amazon... guys, this was all over the map.

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00:09:46.750 --> 00:09:49.340

Dan Fitzpatrick: From here at 263,

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00:09:53.100 --> 00:09:58.839

Dan Fitzpatrick: the stock is right at the implied move, \$269.50. So...

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00:09:58.970 --> 00:10:03.750

Dan Fitzpatrick: pick them on this one. It was all over the board here.

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00:10:04.380 --> 00:10:12.690

Dan Fitzpatrick: I got nothing to say about this now, because I'd just be guessing, and I don't like to guess. Now, one thing I noticed, Teladoc.

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00:10:12.690 --> 00:10:29.589

Dan Fitzpatrick: Teladoc had a pretty big, they reported earnings too, and they had a pretty big implied move here, and I've drawn the lines as well. This isn't something that I've... I'll be looking at it, but I'm probably not going to do anything with it, because it's right in the middle here.

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00:10:29.590 --> 00:10:30.990

Dan Fitzpatrick: And,

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00:10:30.990 --> 00:10:47.939

Dan Fitzpatrick: also, it's in a hell of a downtrend. So, why do I want to mess around with that when I can instead look at Amazon, Google, even Meta, but that's kind of for a counter-trend trade, or Microsoft. So, frankly, of all of these, again, it's Google.

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00:10:48.800 --> 00:10:50.980

Dan Fitzpatrick: And Meta.

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00:10:50.990 --> 00:11:04.590

Dan Fitzpatrick: like I said, for opposite reasons, okay? So, let's look at some other, stocks real quick here, and I'm doing this a little bit later than usual for various reasons, so I'm trying to get through this quick. Lumentum.

61

00:11:04.590 --> 00:11:12.940

STOCK MARKET MENTOR

Dan Fitzpatrick: They report earnings, in a week or so, right? This is doing really well. It's not a... not a real great tradable...

62

00:11:13.070 --> 00:11:15.449

Dan Fitzpatrick: Pattern here.

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00:11:15.560 --> 00:11:27.579

Dan Fitzpatrick: As far as taking a new position, but it's, it's absolutely meandering higher. You can see higher lows, higher highs, this has been kind of a sideways drift here.

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00:11:27.710 --> 00:11:43.010

Dan Fitzpatrick: Absolutely no clue what the earnings are gonna be. No clue. So, this is another one where I'm not gonna guess. I will just say, this has been on a heck of a tear here, just from where it was in January. I'll just come up here.

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00:11:44.070 --> 00:11:49.460

Dan Fitzpatrick: This thing's up over 100%. 120%. So...

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00:11:49.710 --> 00:11:58.179

Dan Fitzpatrick: This is working for us, guys. It's not on the list, it has been, and I know a lot of you guys are still in it. I wish I was. I'm not.

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00:11:58.290 --> 00:12:10.209

Dan Fitzpatrick: Zoom, there was a bunch of people, or were a bunch of people, I'll try to use proper grammar, talking about, Zoom. Now, this is the, the, COVID,

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00:12:10.490 --> 00:12:23.070

STOCK MARKET MENTOR

Dan Fitzpatrick: superstar, and then it's been basing for several years. Well, it's finally... looks like it's starting to break out here, and if you want to... we can go back, like, this is April.

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00:12:23.590 --> 00:12:26.920

Dan Fitzpatrick: Okay, so if we go back to April here...

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00:12:27.370 --> 00:12:30.279

Dan Fitzpatrick: Okay, what do we see? We see that...

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00:12:30.360 --> 00:12:49.650

Dan Fitzpatrick: this is close to a 52-week high, and the 52-week high is just right here. So this is very close to breaking out. They report earnings in about 3 weeks. Just watch this. I mean, the thing's up \$7.50 today. Not something that I would put on my dance card for first thing in the morning.

72

00:12:49.810 --> 00:12:55.010

Dan Fitzpatrick: But it's definitely something, definitely something to be watching, and...

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00:12:56.080 --> 00:13:02.940

Dan Fitzpatrick: you know, I don't know. I may, I may look at it. I may look at it as a, as a potential...

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00:13:02.940 --> 00:13:23.919

Dan Fitzpatrick: Trade tomorrow morning, a little 59-miner. I'm not real sure. Tetra, now they reported earnings. Watch this tomorrow, because it's coming out of a volatility squeeze. It doesn't trade a lot of volume. That's the thing. Volume at \$1.3 million, a lot of volume during the day.

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00:13:23.920 --> 00:13:36.260

Dan Fitzpatrick: But post-market and pre-market, you're probably not going to see a lot of trading in this, but the uptrend is pretty clear, with resistance at \$10. So a few more.

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00:13:36.940 --> 00:13:43.889

Dan Fitzpatrick: United States alimony, is, you know, we were taken out of this trade for a loss.

77

00:13:44.120 --> 00:13:46.919

Dan Fitzpatrick: The pa- the setup is still there.

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00:13:47.110 --> 00:13:49.710

Dan Fitzpatrick: I'll put it that way, the setup...

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00:13:50.500 --> 00:13:55.149

Dan Fitzpatrick: is still there. There were just a couple triggers that,

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00:13:55.450 --> 00:14:05.039

Dan Fitzpatrick: that didn't work, and sometimes you're gonna get a good entry, a good trigger, and then the trade's not gonna work. Typically you can find

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00:14:05.040 --> 00:14:19.649

Dan Fitzpatrick: maybe there was a flaw in your logic or something, but sometimes just the trade doesn't work. And so, this is back off the list, and I'm not gonna... not gonna really be putting it, back on. Now, Orca, just a...

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00:14:19.660 --> 00:14:29.480

Dan Fitzpatrick: I'm just continuing to follow this for a bit, because I think it's a really, really good example of why you have to sell

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00:14:29.770 --> 00:14:48.379

STOCK MARKET MENTOR

Dan Fitzpatrick: something that's been trending up, we're in at 36, or 30... 36, and the stock gaps up one day, 30%. And if you did not sell right there, 3 words for you, shame on you. Now, from that high.

84

00:14:48.560 --> 00:14:52.979

Dan Fitzpatrick: The stock is down 25%, so if you're still holding it.

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00:14:53.090 --> 00:15:02.440

Dan Fitzpatrick: You have lost 25% from the price you could have sold it at, but if you just... if you look at it in a little bit of a different way.

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00:15:03.090 --> 00:15:05.549

Dan Fitzpatrick: Okay, so you're buying here.

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00:15:05.820 --> 00:15:18.579

Dan Fitzpatrick: You could sell here for 150% profit, but now, if you're selling, you're selling for a 90% profit. So you've given up.

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00:15:19.400 --> 00:15:42.540

Dan Fitzpatrick: more than a third of the profit that you've taken. So, oh, it's only gone down a little bit. No. Dude, you gave way... you gave away one-third of your possible profit, so this is a lesson. Now just stay away from the stock. There's no reason for you to be involved in this. But again, learn the lesson. Hopefully, this is a lesson that those of you that were long the stock

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00:15:42.710 --> 00:15:44.369

Dan Fitzpatrick: Didn't need to learn.

90

00:15:44.840 --> 00:16:04.219

STOCK MARKET MENTOR

Dan Fitzpatrick: Because you sold the stock. But you can see the volume here. It's really, really heavy volume, and I think a lot of this volume, guys, is just this thing wearing off, because you got a crapload of buying here right at the open, and then a big sell-off. So, this thing probably has further to go, to the downside.

91

00:16:05.100 --> 00:16:08.479

Dan Fitzpatrick: And then AMD. This stock...

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00:16:09.220 --> 00:16:25.020

Dan Fitzpatrick: Look, I... I said... when did I say it here? A few days ago, on the 26th. I said, this is on... okay, I wrote it on... wrote it on Sunday, so I must have mentioned it on Monday, but I said, oh, this won't last. Well.

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00:16:25.210 --> 00:16:27.680

Dan Fitzpatrick: It kind of is lasting. I mean...

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00:16:27.910 --> 00:16:45.940

Dan Fitzpatrick: It came down quite a bit, so if you want to call a 10% retracement not lasting, that's fine, but now, like, this stock closed at 348. Here, it closed at 347.81, so this is actually a higher close here. Like...

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00:16:45.990 --> 00:16:57.280

Dan Fitzpatrick: Maybe an all-time high here today. So, I would watch 350, this would be a pure momentum trade, but we could definitely see this stock.

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00:16:58.190 --> 00:17:15.370

Dan Fitzpatrick: continue to run if the semis run, and the semis are still looking pretty strong, okay? So definitely watch this. Another one to watch is, Tower Semiconductor. Hasn't been doing well lately, but just look at the pattern.

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00:17:15.369 --> 00:17:32.749

STOCK MARKET MENTOR

Dan Fitzpatrick: That this is creating. 50-day moving averages here. Earnings are on the 13th, so mid-May. I could see this trading down a little bit more and setting up for a pretty solid bounce. So, we want to watch for that. Okay, a couple more.

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00:17:32.750 --> 00:17:42.510

Dan Fitzpatrick: Fabrinet here, they do parts and service for data centers. Last time I heard, that was a good business to be in. I think this pullback is probably...

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00:17:42.510 --> 00:17:53.849

Dan Fitzpatrick: gonna be a buying opportunity. They do earnings next week, so I wouldn't be buying this now, but let's just say it's something that you want to watch, okay? And then finally.

100

00:17:53.850 --> 00:18:13.549

Dan Fitzpatrick: Vertiv, data center construction, really, really nice trend to the upside. It's choppy, but it's trading right along the 20-day moving average. Now, is this an entry point? No. Not even close. There's no setup here. I can't even say there was a setup here. I mean, it...

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00:18:13.900 --> 00:18:19.820

Dan Fitzpatrick: There's really no setup. There's been no setup, frankly, since back here.

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00:18:22.010 --> 00:18:25.849

Dan Fitzpatrick: Right here was the setup. A little... kind of a shallow cup here.

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00:18:27.970 --> 00:18:29.619

Dan Fitzpatrick: Kind of a low handle.

104

00:18:31.430 --> 00:18:34.429

Dan Fitzpatrick: Then, a breakout here, we'll look at the volume.

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00:18:35.750 --> 00:18:39.349

Dan Fitzpatrick: On this, a little bit heavier than average volume, not a lot.

106

00:18:39.960 --> 00:18:52.769

Dan Fitzpatrick: The following day, a little bit higher volume still, a little pullback, and finally on earnings, bam, this stock traded up. So, this was the setup, but you'd have had to hold it over earnings. After that time.

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00:18:52.950 --> 00:19:00.489

Dan Fitzpatrick: you know, stock just drifted sideways for, like, a month and a half or something, and now it's up again. So, my point is.

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00:19:00.960 --> 00:19:15.050

Dan Fitzpatrick: there's been no setups on this stuff. I mean, I took a chance here on this, on this breakout here, but the trade didn't work out, so we had to take a small loss on it. Now, of course, it's higher than it was.

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00:19:15.110 --> 00:19:30.130

Dan Fitzpatrick: But guys, this is trading. You can't... you have to be framing... you have to be framing your risk when you take the trade. You have to be looking at the trade right here, right now, and saying, okay, what has to happen?

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00:19:30.230 --> 00:19:47.270

Dan Fitzpatrick: for this to be wrong. For me to be wrong on this. And then you gotta stick to your guns on that, man. You gotta stick to your guns. And so we did that there, we're out of the trade. I guess the only... you could say this was a setup if you're... if you're really following the trade.

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00:19:47.600 --> 00:20:01.530

Dan Fitzpatrick: Okay, a pullback to the 50 here, so we want to see whether the stock's gonna bounce. Bam, it did. So, we're in at 250. We'll look and see what the Q's were doing, same day.

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00:20:01.750 --> 00:20:15.059

Dan Fitzpatrick: That's been... that was a pretty tough day, really, but here, so we get the move higher here, and then the stock has been kind of on your way. So this would have really been the only time

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00:20:15.170 --> 00:20:32.300

Dan Fitzpatrick: would have been on a pullback buy, and you'd have really had to be following this stock. And maybe some of you guys did. I will acknowledge that I didn't, okay? So, anyway, that's all I got for you today, and for those of you that are coming to join me tomorrow.

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00:20:32.300 --> 00:20:46.710

Dan Fitzpatrick: Make sure you got your coffee, ready to go. I'll be online, about 6 o'clock, and we'll be going over some things that we're gonna be doing this day, okay? And again, you know, if you're not coming, I think, if I'm not mistaken.

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00:20:46.710 --> 00:20:59.220

Dan Fitzpatrick: We're sending out... maybe we've already sent it out, like, one more, one more, email giving you that opportunity. So, anyway, hope to see you there, but if I don't see you there, I'll see you somewhere.