

Chart of the Day Here's my take on Marvell (\$MRVL).

May 27, 2026

In this premium analysis, Dan Fitzpatrick provides a crucial lesson on technical post-earnings behavior using **Marvell Technology (\$MRVL)**. He highlights the market axiom that stocks often advance aggressively ahead of a key reporting date in extreme anticipation of strong results. However, looking at the macro timeline, \$MRVL had skyrocketed nearly **187% in the 3 months** leading up to its earnings announcement, severely fanning out its weekly Bollinger Bands. Because that monumental run-up had already effectively priced in an idealized "best-case scenario," the actual corporate release functioned as a classic "sell-the-news" event. Despite Marvell being technically positioned in the "sweet spot" of AI data center infrastructure, the immediate post-earnings action saw an automated 5% downshift. Dan stresses that for active trading accounts, this structural contraction indicates it is time to exit the field, pocket your short-term wins, and allow institutional profit-taking to release the extreme pressure on the charts before looking for a safer, multi-week consolidation base.

Next Steps:

1. Harvest Core Short-Term Wins: If you hold shorter-dated trading tranches of \$MRVL with positive capital gains, implement a disciplined liquidation order at the next opening print rather than stubbornly attempting to white-knuckle a deep post-earnings pullback.
2. Halt Immediate "Dip-Buying": Avoid front-running a bottom or aggressively buying the initial 5% correction floor. Allow the asset the necessary room to shake out late-stage retail leverage.
3. Stalk the Moving Average Re-Entry Floor: Place a structural technical alert near the asset's rising 20-day or 50-day moving average matrix. Wait for a low-volume, orderly "backing and filling" sequence to form before considering dynamic re-allocation.
4. Audit the Weekly Bollinger Bands Compression: Keep a close eye on the weekly timeframe. Do not execute high-conviction long entries until the historically overextended, wide Bollinger Bands compress back into a tight volatility squeeze apex.
5. Isolate Long-Term Assets from Active Capital: Adopt Dan's blueprint by keeping long-term investment tranches completely separate from your active trading dashboard. Long-term holdings can be ignored through normal multi-week digestion cycles, while short-term trades must strictly be managed to the exact penny.

Transcript:

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00:00:02.040 --> 00:00:18.220

Dan Fitzpatrick: Hey, I'm Dan Fitzpatrick at StockMarketMentor.com. I want to talk about Marvell, today. We'll go to the chart in just a second, but specifically, this is a real important thing that some of you may know, but you may not.

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00:00:18.220 --> 00:00:23.870

Dan Fitzpatrick: Stocks always run up if earnings are anticipated to be good.

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00:00:23.950 --> 00:00:40.330

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Dan Fitzpatrick: Stocks always run up in anticipation of earnings. There's investors that want to own a stock, where they think the company's doing great. And so they'll buy going into the number, and then once the earnings are released, three things can happen.

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00:00:40.330 --> 00:00:47.080

Dan Fitzpatrick: Either the stock moves up, and if the, if there was a lot of optimism.

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00:00:47.080 --> 00:00:57.279

Dan Fitzpatrick: in the market. The only way the stock's gonna move up is if that optimism turned out to be understated. The other thing that the stock can do

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00:00:57.280 --> 00:01:09.900

Dan Fitzpatrick: is moved down. And that would be because, guess what? They weren't as great as, the market thought they were gonna be, and so there's a big sell. Like, sell the, oh, crap.

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00:01:09.900 --> 00:01:23.519

Dan Fitzpatrick: or the stock's just gonna trade sideways and not do much of either. Alright, so, in Marvell's case, the thing is, the stock had gone up so much, and again, we'll look at it on the chart in a sec.

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00:01:23.640 --> 00:01:42.550

Dan Fitzpatrick: The stock had run up so much from prior earnings that, man, it was really hard to envision a positive reaction to strong earnings. And so this is really the way to look at it. Let me, I'll go ahead and share my screen here.

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00:01:47.640 --> 00:01:48.610

Dan Fitzpatrick: Okay.

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00:01:49.250 --> 00:02:03.520

STOCK MARKET MENTOR

Dan Fitzpatrick: So, this is when earnings were reported last time. Stock obviously jumped up the following day, so we'll go from... actually, we'll take it from here. So, after earnings were reported, this stock, as of today.

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00:02:03.600 --> 00:02:11.780

Dan Fitzpatrick: was up at one point, almost 200%, 187% up in 3 months. And so...

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00:02:11.780 --> 00:02:29.010

Dan Fitzpatrick: when I look at this type of thing, I'm not looking... I'm not looking at this here and saying, oh, okay, well, this is congestion, so the stock really broke out from here, and now, oh, you know, it's up only 21%, and this has been a real volatile stock, could go either way.

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00:02:29.010 --> 00:02:44.249

Dan Fitzpatrick: I don't look at it that way when it gets to earnings. I want to go back and see what did the stock do since its prior earnings, because that gives me a frame of reference for how much the market has been anticipating

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00:02:44.380 --> 00:02:47.929

Dan Fitzpatrick: great earnings. Marvell's right in the sweet spot.

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00:02:47.930 --> 00:03:08.080

Dan Fitzpatrick: of AI, data center build... I mean, there's so much of space. Marvell is everywhere, and so this is a massive company, it's a great opportunity, to be really, really making some money. But you can see how this weekly chart has just absolutely fanned out

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00:03:08.080 --> 00:03:09.790

Dan Fitzpatrick: these Bollinger Bands.

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00:03:09.790 --> 00:03:18.179

Dan Fitzpatrick: really, really wide, like this. Really wide, like this. And so, I like... I like this move.

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00:03:18.520 --> 00:03:27.740

Dan Fitzpatrick: It's a little tough to participate starting now if you're long, and we are, my wife and I, but it's in a long-term account that I'm not trading, I'm...

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00:03:27.940 --> 00:03:43.050

Dan Fitzpatrick: holding, I'm owning. But if you're long, I would certainly be selling this tomorrow. Hopefully you didn't buy here. But if you've got some nice profits in the stock, I would go ahead and take them, and this is why. What's the next catalyst? Okay, earnings are out.

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00:03:43.140 --> 00:03:51.750

Dan Fitzpatrick: The stock's down. It's down 5%, not a huge amount, but it is down. And so, I would say, go ahead and

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00:03:51.810 --> 00:03:56.700

Dan Fitzpatrick: Take this off the table, wait for an entry, and it'll give you one.

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00:03:56.700 --> 00:04:20.950

Dan Fitzpatrick: This'll... this stock is very, very likely to kind of settle out, maybe settle in this range for a bit. And then finally, ultimately, I think it'll run higher again, but we gotta kind of let the... let the air out of the tires here. We gotta, lift the lid off and release a little pressure, because this really needs to have institutional profit-taking meet

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00:04:20.959 --> 00:04:45.940

Dan Fitzpatrick: institutional selling, and somewhere in there, us retail traders are involved, too. So just make sure you're not involved on the wrong side, alright? Okay, that's it for this one, and I invite you, if you haven't done it already, to, to go ahead and subscribe to StockMarketMentor.com. It's 14 days for \$7, and my bet is, at the end of that 14 days.

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00:04:46.350 --> 00:04:47.690

Dan Fitzpatrick: You're gonna say.

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00:04:47.970 --> 00:04:55.159

Dan Fitzpatrick: oh my, how can I live without this? So, anyway, that's it. I'll see you all tomorrow. Hope you're doing well.