

Chart of the Day

Here's your trade on Vertiv Holdings (\$VRT), and some trading wisdom

June 1, 2026

In this comprehensive market update, Dan Fitzpatrick from StockMarketMentor.com breaks down the tactical psychology and current setup for Vertiv Holdings, an elite infrastructure player positioned within the high-performing AI data center construction sector. Dan Fitzpatrick details a high-conviction plan to accumulate a core swing trading position on the stock's current pullback, mapping out an explicit buy trigger for the upcoming opening bell paired with a protective stop-loss anchored just below \$310 at the \$308 parameter. Beyond individual stock mechanics, Dan Fitzpatrick heavily emphasizes that professional trading edge relies entirely on self-awareness, chart alignment, and process execution rather than overcomplicating dashboards with a "bazillion" technical indicators or trying to out-guess the market down low.

Next Steps:

1. Execute the Pre-Market Vertiv (\$VRT) Plan: Review your email and the Stock Market Mentor portal for the exact opening print and finalized risk parameters immediately before the opening bell.
2. Initiate the Core Tranche: If market conditions align at the open, execute the primary buy order to establish a baseline position on the pullback.
3. Anchor the Protective Stop-Loss: Place a hard, non-discretionary protective exit order slightly below the \$310 psychological floor, targeting the \$308 level.
4. Lighten Up Exposure on Lagging AI Plays: Halt active allocation or dynamic dip-buying in underperforming adjacent themes like energy components (Constellation Energy, Vistra) until their charts actively shift into constructive uptrends.
5. Deploy Structural Watchlist Alerts: Stop tying up precious time stop capital in stagnant bases resting beneath their 200-day moving averages; instead, deploy strict price alerts at the breakout ceilings to buy only when the asset is ready to move.

Transcript:

1

00:00:05.710 --> 00:00:22.560

Dan Fitzpatrick: Okay, hey everybody, Dan here, StockMarketMentor.com, and I want to look at Vertiv Holdings. Now, this is a data center, company. You can, unless you can't read English, you probably can see over here where this is a data center construction.

2

00:00:24.260 --> 00:00:26.850

Dan Fitzpatrick: There. Now we can really see it.

3

00:00:26.850 --> 00:00:44.940

STOCK MARKET MENTOR

Dan Fitzpatrick: Data center construction biz, and we know how important data centers are for the AI stack and all that, and so this has been moving up for quite a while. We've been kind of in and out of this, but just generally speaking, look, this is a really, really solid stock, and you should own some.

4

00:00:45.080 --> 00:00:50.340

Dan Fitzpatrick: I don't know what your trading style is, obviously, since I don't know you.

5

00:00:50.870 --> 00:01:01.489

Dan Fitzpatrick: But you should own some of this, because this is a company that's doing well in an industry that's on fire, not literally. This isn't California.

6

00:01:01.490 --> 00:01:11.599

Dan Fitzpatrick: But this is a place where you want to be. I'll just put it that way. So, if you're a swing trader, this is what I would do. I would start a court position.

7

00:01:11.600 --> 00:01:27.079

Dan Fitzpatrick: That's what we're doing tomorrow. First thing in the morning, I just put this out to our members, with a, with a buy and a sell price, with a stop, loss on this, and, and we'll adjust the prices tomorrow.

8

00:01:27.080 --> 00:01:37.000

Dan Fitzpatrick: Depending on what the stock is doing at the open, but my idea is that we're buying this pullback right there, and we'll put a stop.

9

00:01:37.000 --> 00:01:47.389

Dan Fitzpatrick: just a little bit below \$310. I think I've got it at \$308, something like that. We want to give the stock a little bit of room to move, and

10

00:01:47.390 --> 00:02:04.360

Dan Fitzpatrick: you know, 5, 6, 7%, something like that. And I may wind up changing that, so if you're a member and you're watching this, just make sure you watch your email and any pre-market posts that I have, because I'll be changing this up. It's, you know, it's kind of hard to buy something.

11

00:02:04.360 --> 00:02:06.570

Dan Fitzpatrick: aftermarket.

12

00:02:06.570 --> 00:02:30.910

Dan Fitzpatrick: on the hope that it's gonna be up the next day. Every day is a new day, so... but that's my idea for trading this, right now, so check that out. Also, if you are a member, we... Scott and I had a pretty long strategy session, or excuse me, live training session, actually, and we covered a lot of ground, a lot of tactics, and psychological issues that

13

00:02:30.910 --> 00:02:38.230

Dan Fitzpatrick: A lot of people have that keep you from doing the right thing at the right time, and instead doing the wrong thing

14

00:02:38.510 --> 00:02:56.360

Dan Fitzpatrick: Basically, at every time. And so, definitely check that out. I think you'll learn a lot. Self-awareness is probably the most overlooked aspect of trading that there is. You can have the best strategies in the world. You can... you can understand everything there is to know.

15

00:02:56.360 --> 00:03:00.470

Dan Fitzpatrick: about trading. Literally everything there is to know about trading.

16

00:03:00.470 --> 00:03:10.260

Dan Fitzpatrick: But if you don't have yourself squared away, you're never gonna make much money, and you may actually, ultimately blow out, just because the...

17

00:03:11.400 --> 00:03:16.650

Dan Fitzpatrick: It's this combined with this that actually does the trading.

18

00:03:16.650 --> 00:03:33.270

Dan Fitzpatrick: Trading is actually pretty easy to do as far as just learning basic technical analysis, a few other things here and there, but if you're really... if you're just kind of a simpleton, and I don't mean that in a... in a bad way, but if you're just...

19

00:03:33.970 --> 00:03:38.969

Dan Fitzpatrick: Let's just say not particularly mentally or intellectually robust.

20

00:03:39.670 --> 00:03:52.750

Dan Fitzpatrick: There's a chance that you'd probably even be a better trader, because what you're doing is, you're looking at charts, and you're saying, like, okay, well, this is going up. I think I'll buy it.

21

00:03:52.760 --> 00:03:59.680

Dan Fitzpatrick: And then you buy it. And then you see it wiggle and jiggle and go around, but you don't understand all that crap.

22

00:04:00.120 --> 00:04:07.040

Dan Fitzpatrick: But it's just going up. And so, the stock keeps going up, and then when do you decide to sell?

23

00:04:07.510 --> 00:04:15.590

Dan Fitzpatrick: Well, it stopped going up, and it started going down. Now, I'm simplifying things a little bit, but here's the question.

24

00:04:15.950 --> 00:04:26.610

STOCK MARKET[®] MENTOR

Dan Fitzpatrick: How much am I simplifying them? Seriously, how much am I simplifying them? On your charting software, you have more indicators.

25

00:04:26.840 --> 00:04:27.880

Dan Fitzpatrick: than...

26

00:04:28.070 --> 00:04:46.530

Dan Fitzpatrick: somebody on the space shuttle. Like, you've got a 90 bazillion indicators, different ways that you can look at the market, and I'm here to tell you they're all basically crap. They're not gonna make you a dime. What makes you money is when you understand the way prices work, and literally.

27

00:04:47.020 --> 00:05:01.490

Dan Fitzpatrick: buy stocks because they're going up there. I've ripped the mask off, I've told you almost everything you need to know about trading. Why are you long this stock, Dan? Why'd you buy this stock? Well, because it's going up.

28

00:05:02.650 --> 00:05:03.670

Dan Fitzpatrick: Really?

29

00:05:06.010 --> 00:05:08.450

Dan Fitzpatrick: That's... that's pretty much it.

30

00:05:08.450 --> 00:05:10.369

Dan Fitzpatrick: Well, what about this other stock?

31

00:05:10.370 --> 00:05:34.960

Dan Fitzpatrick: Well, it's still going up, but not quite in the way that I like, so I'll just stick to the one I have. Guys, that's trading. I get asked a million questions all the time about why this stock, why that stock, why not this, why not

STOCK MARKET MENTOR

that, and a lot of times, it just, it comes down to experience. Okay, I've been doing this for about 30 years, but that doesn't matter. So it's just how long I've been doing it, but some people can do this really, really hard.

32

00:05:34.970 --> 00:05:56.169

Dan Fitzpatrick: Work really, really hard at it, and do it in the right way. Be open-minded, be open to learning, and not think you know every damn thing, because you don't. Nobody does. Somebody can be doing this for not very long at all, but if they catch the right things, if they catch on to the right aspects of trading that work.

33

00:05:56.770 --> 00:06:10.659

Dan Fitzpatrick: you're gonna do really, really well. I mean, really well. But it really does come down to what are you trying to do? Are you trying to make money, or are you trying to be right? And you hear that all the time.

34

00:06:11.010 --> 00:06:34.749

Dan Fitzpatrick: But all the time, it's true. And this is what I mean. Right now, these days, there's a lot of stocks that we're in that are in really, really solid uptrends. And then there are other stocks, and they're in the AI stack. I went through them today in our live training session, but there are other stocks in the I... excuse me, let me see if I can speak it in my English voice. AI.

35

00:06:34.750 --> 00:06:35.830

Dan Fitzpatrick: stack.

36

00:06:35.890 --> 00:06:53.689

Dan Fitzpatrick: that are not yet doing well. Like, you look at some of the energy stocks, Constellation Energy, Vistra, stuff like that, they're not really doing well. I think they're gonna be doing well, but they're not right now, so am I interested in buying them right now? Hell no, because

37

00:06:54.150 --> 00:07:14.330

Dan Fitzpatrick: I can't make any money on them unless I'm just chipping around in these little tiny price ranges, and why do I want to do that? That's like... that's like manual labor. That's hard money. So you wait for these things to work. But the thing is, so I'll get some people saying, like, hey, what about this? What about that? Looks like it's about ready to move.

38

00:07:14.330 --> 00:07:24.940

Dan Fitzpatrick: And I'll look at it, and the stock's below its 200-day moving average. It looks like, yeah, it might be coming out of a base, but it's got so much overhead supply.

39

00:07:24.940 --> 00:07:36.440

Dan Fitzpatrick: that why would I want to buy this now? So that I can later say, oh yeah, I got it down here. Now it's at \$100, and I remember I bought it back there at \$42.

40

00:07:36.850 --> 00:07:54.910

Dan Fitzpatrick: Yeah. Well, that was 7 months ago, and the stock traded between 45 and 35 for 6 months, and then it finally took off, and now you're a superstar because you were right in buying it way back when, way down low.

41

00:07:55.030 --> 00:08:01.940

Dan Fitzpatrick: the better way to look at it is, you know what? I think I'll set an alert, I think I'll put this on my watch list.

42

00:08:02.120 --> 00:08:09.409

Dan Fitzpatrick: And when it looks like it's getting ready to start moving out of a base in a way that I like.

43

00:08:09.780 --> 00:08:20.040

Dan Fitzpatrick: Then I'll consider it, and then once I consider it and see that the stock actually is moving the way I'm familiar with uptrending stocks moving.

44

00:08:20.890 --> 00:08:38.460

Dan Fitzpatrick: Then maybe... then maybe I'll consider buying it. So, congratulations, you just saved 6 months of sitting there in a stock waiting to be proven right. Meanwhile, the other guy who didn't care about being proven right will stick that stock on his watch list, or not.

45

00:08:38.549 --> 00:08:54.389

Dan Fitzpatrick: But he'll stick it on its watch list, and then go making money on other stocks that are doing what he wants them to do right now. Guys, that is the process of trading. Every stock known to man is gonna be going up in price.

46

00:08:54.980 --> 00:09:14.089

Dan Fitzpatrick: at some point in time from some price. So, just because you like some company, just because you hear, like, bye-bye-bye on TV, doesn't really mean anything if the chart's not in agreement with you. So, make sure that you're trading off the charts, don't try to be right.

47

00:09:14.410 --> 00:09:24.179

Dan Fitzpatrick: just make money. Trust me. You'll be happier, okay? Anyway, that's all I got, but definitely check out Vertiv tomorrow morning, and

48

00:09:24.450 --> 00:09:30.970

Dan Fitzpatrick: we'll see if we can make some money. And by the way, if you haven't joined Stock Market Mentor, just a heads up.

49

00:09:31.720 --> 00:09:37.889

Dan Fitzpatrick: Prices are going up. Not gonna be making a big announcement about it. We're just gonna be...

50

00:09:38.870 --> 00:09:49.969

Dan Fitzpatrick: We're just gonna be raising the prices, and it'll be sometime in June, and because, and I'm just being perfectly candid with you, because I am so grossly,

51

00:09:50.100 --> 00:09:55.920

Dan Fitzpatrick: underpriced right now. I'm selling at, like, embarrassingly low levels.

52

00:09:56.810 --> 00:10:01.200

Dan Fitzpatrick: I don't really care if you get in right now at the low price.

53

00:10:01.200 --> 00:10:19.469

Dan Fitzpatrick: I would frankly rather you procrastinate and sit around and not do anything, and then when you see that we've jacked the price up by about 30 or 35%, then you can email Karen and say, you know, hey, you know, the price was such and such, can I get, you know, can I still get in on that deal?

54

00:10:19.520 --> 00:10:20.450

Dan Fitzpatrick: And...

55

00:10:20.730 --> 00:10:35.279

Dan Fitzpatrick: Karen will just say in a very polite way, you know, I'm sorry, we live in a different world than we did, back at the first part of June. So, you pay what you pay, you get what you get, and this is...

56

00:10:35.860 --> 00:10:37.210

Dan Fitzpatrick: probably...

57

00:10:37.640 --> 00:10:49.709

Dan Fitzpatrick: the only time you'll hear me talk about it. And I don't... I know why I'm talking about it now, because I was just working with our marketing guru about jacking those prices up, so that's all I got. Okay, I'll see you next time.