ARTIFICAL INTELLIGENCE
SUPERCYCLE

They said the AI hype was cooling off.

Well, someone forgot to tell Microsoft, Meta, and Nvidia — because this week they proved the exact opposite.

Microsoft just broke through the $4 trillion market cap mark — becoming only the second company in history to do it, right behind Nvidia. Not to be outdone, Meta surged to new all-time highs, and guess what? Nvidia — the face of the entire AI boom — did it again, too.

This kind of price action doesn't happen in a vacuum. It means the AI supercycle is still alive, still strong, and still handing out massive opportunities.

And if you know where to look, the biggest percentage moves? They're not coming from the trillion-dollar giants…

They're coming from tiny penny stocks with explosive AI headlines.

HOW THE BIG MOVES TRIGGER THE SMALL ONES

When big-cap AI stocks explode, traders naturally look for the "next big thing." They want the cheaper play — the low-float rocket that could go parabolic on a headline alone. That's where small-cap stocks step in and steal the spotlight.

Over the past two weeks, we've seen several AI-related penny stocks rip over 100%, some even over 400%, and all of them followed the same script: news, volume, hype… and a feeding frenzy of traders chasing momentum.

Let me walk you through a few.

THE RECENT AI PENNY STOCK EXPLOSION

Take AEye Inc. (LIDR), for example. It spiked over 460% after announcing its Apollo system was fully integrated into Nvidia's autonomous driving platform. You don't need to look much further to see why it ran — tie anything to Nvidia and traders will pile in.

Source: StocksToTrade

Or VisionWave Holdings (VWAV), which shot up 430% after disclosing a $50 million investment to continue developing its AI-driven defense systems. When a headline hits with "AI" and "military" in the same sentence, you can almost hear the shorts sweating.

Source: StocksToTrade

Then you've got ScanTech AI Systems (STAI), up 130% on just a $1 million contract win. But the key detail? It was for the company's SENTINEL AI security system. Real product. Real contract. Plus, a low float. Boom — instant squeeze setup.

Source: Stockstotrade

And then there's the one I traded myself — BioNexus Gene Lab Corp (BGLC). That one spiked 100% after releasing news about an AI-powered biotech partnership. It wasn't just hype — it was a prime trade setup, and I was all over it.

Let me break it down for you …

THE BGLC TRADE – A CASE STUDY IN THE AI SUPERCYCLE

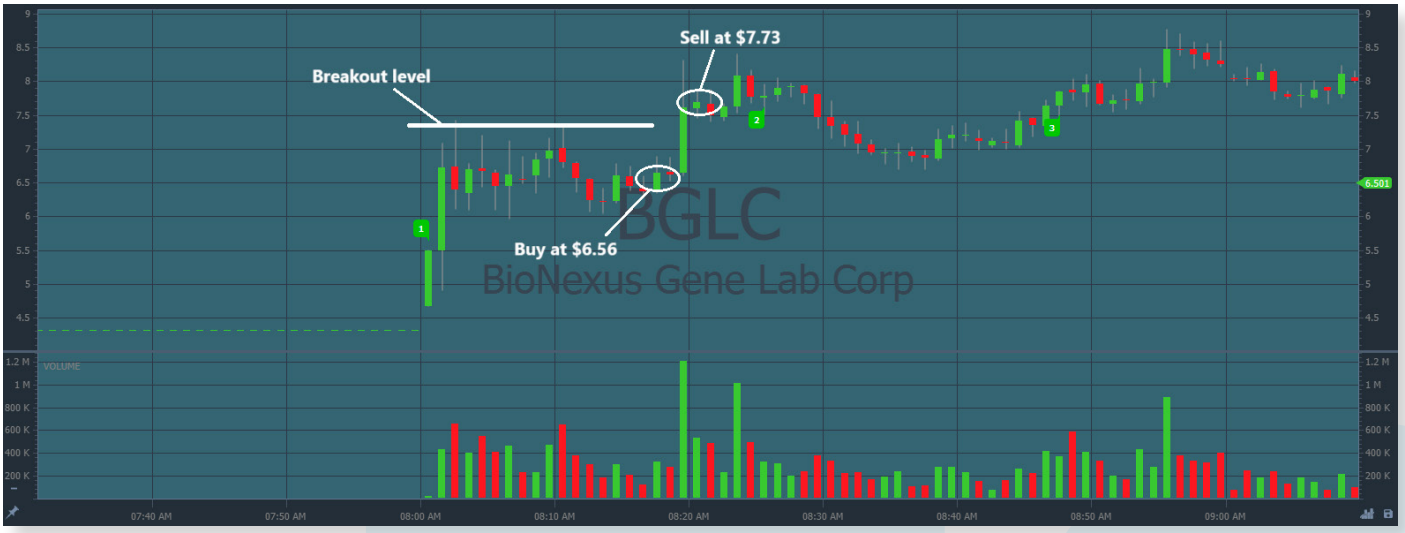
I'd traded BGLC before. I knew it had potential. It's what I call a former runner — a stock that's spiked before and can spike again when the right conditions hit.

So when I saw the press release about a business alliance involving AI-driven cancer diagnostics — and when I saw the premarket volume piling in — my ears perked up.

This wasn't some fake fluff piece. The volume confirmed the interest. Traders were watching.

BGLC was trading over three million shares premarket — and it had a clear breakout level just under $7.50.

That's when I waited. I don't chase highs. I waited for the pullback, for the stock to hold support.

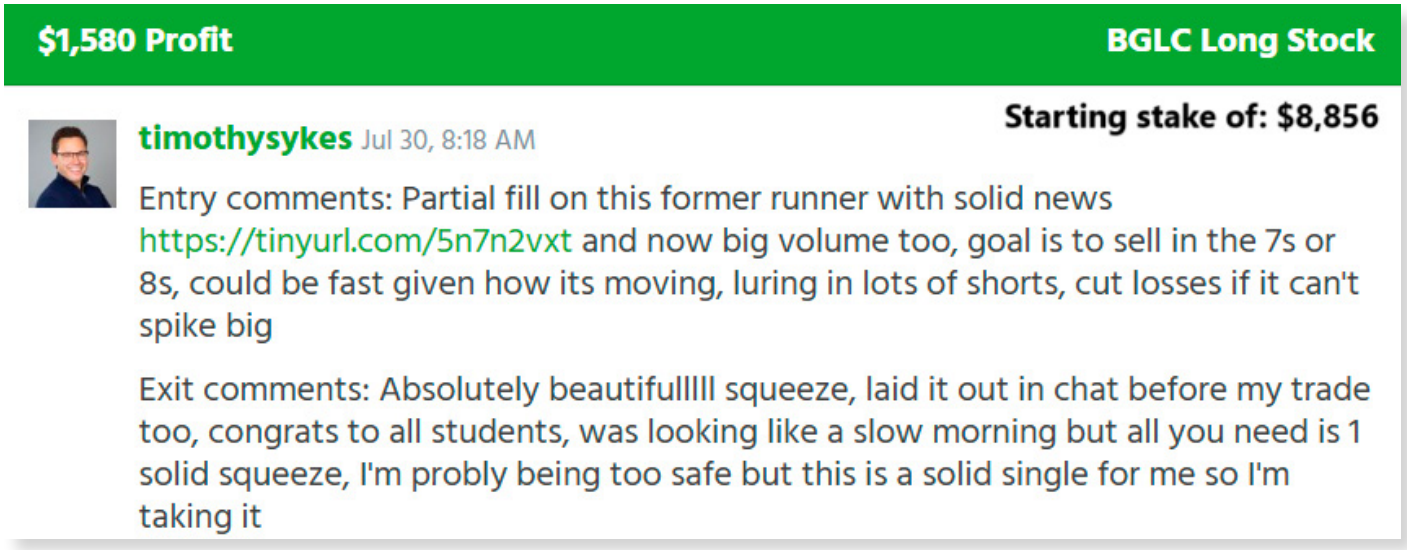


Source: Stockstotrade

I got my entry at $6.56. The move was clean — tight risk, explosive upside. I was targeting a fast spike into the 7s or 8s. I didn't expect to hold long. That's not the game I play.

And sure enough — it exploded. It broke through the $7.50 level with conviction, triggering a classic short squeeze. I sold at $7.73 for a nearly $1/share gain.

Here are my trade notes:



Source: Profit.ly

Was it my biggest trade ever? No. But it was a perfect example of how I trade. Find the setup. Know the breakout level. Time the entry. And sell into the spike.

WHAT TRADERS SHOULD LEARN FROM THIS

These trades don't happen randomly. There's a pattern here — one that repeats.

Every single one of these AI runners followed the same path: a former runner, a timely headline, big premarket volume, and a setup with a defined breakout level.

It's not luck. It's preparation.

You don't want to buy into the top. You want to anticipate the move, and that means recognizing the conditions when they start to line up.

News matters. Volume confirms. Float fuels the fire. And momentum makes it move.

WATCHLIST: THE NEXT POTENTIAL AI RUNNERS

Let's be clear — I'm not saying buy these stocks right now. I'm saying watch them. Track how they react to news. See how volume flows in. Study the levels. Because if they set up again, you want to be ready.

Here's what I'm watching:

- **LIDR** — It's already spiked once on Nvidia news. Another headline and it could go again.
- **VWAV** — Defense AI is trending. $50M is no joke. If it consolidates, it could be a prime setup.
- **STAI** — Real contract. Strong narrative. Very tradable float.
- **BGLC** — It just ran, but former runners often have second waves — especially with sympathy momentum.

FINAL THOUGHTS

Let everyone else talk about Microsoft and Nvidia and Meta.

They're incredible companies. No doubt.

But the real edge, the real fast money, is in the penny stock plays that ride the coattails of these giants. When NVDA breaks new highs, these AI-themed small-caps become rocket fuel.

That's the power of the AI supercycle. And if you know how to trade smart — with discipline, with preparation — there's no telling how many of these plays you can catch.

You just need to be ready when the setup hits.

And if you want to learn how I do it, stick with me.

I'll show you every step.

Catch cheap stock spikes on AI momentum.

NVDA spiked 1,200%* since AI began in 2023. Now the momentum is starting again!

Don't miss the next NVDA-sized move.

CLICK HERE to learn my process.