



CrowdStrike Holdings Inc / CRWD

Equity | Generated Oct 8, 2026 11:31 PM EDT

Current price	Daily move	Bid / Ask	Previous close
\$263.82	-1.62 -0.61%	\$263.50/\$264.01	\$265.44

Market	NYSE
Industry	Technology
Market data as of	Oct 8, 2026 11:31 PM EDT

JW Intelligence Report

Complete | 3 of 3 sections | Oct 8, 2026 7:50 PM EDT

JW Rank	Rank label	Confidence	IV percentile
74.3 / 100	Constructive	high	39 / 100
Model reference	Upside scenario	Risk reference	Wheel strategy fit
\$260.00	\$278.00	\$248.00	71 / 100

Options stance	neutral
Tail-risk safety	56 / 100
JW Rank data coverage / as of	98.6% Oct 8, 2026 7:50 PM EDT

Key insight

CRWD Option Market Implies Balanced Sentiment

Market read

The market for CRWD options suggests a neutral outlook. While recent price action has seen a pullback, implied volatility is relatively balanced and the term structure shows no strong directional bias. The lack of significant skew or unusual activity in reference spreads further supports this neutral stance.

Strategy context

The current market environment for CRWD options presents a balanced outlook with moderate volatility. Traders can consider various strategies depending on their risk appetite and outlook.



JW AI conclusions

Short- and medium-term model interpretation

AI context bias

Bearish

AI analysis updated

Oct 8, 2026 2:11 PM EDT

Short-term scenario

Cautious tactical long on weakness only, not a chase. A bounce toward recent highs is possible if support holds over 1-3 weeks, but further consolidation or a deeper pullback is a material risk after the sharp run and given valuation. Position size should stay small. Uncertainty is elevated.

Three-month outlook

Fundamentals look constructive: accelerating net new ARR, Falcon Flex ARR growth above 100% in the latest quarter, raised FY2027 guidance, and a structural AI-security spending narrative. The stock has already advanced sharply (strong YTD and multi-month gains) and trades above many older consensus targets, so multiple compression or a pause is plausible even if execution stays solid. Early December 2026 earnings are the next major catalyst. Base case is range-bound to modestly higher if demand holds; downside risk rises if growth decelerates or broader tech sentiment weakens. Uncertainty is high and outcomes are not one-directional.

Market sentiment

Latest X samples are dominated by low-engagement promotional and spam-style posts. Sparse trader/model posts lean mildly bullish, framing the pullback as consistent with an ongoing uptrend and AI-security demand, with at least one suggesting a buy zone near \$251-260. High-quality, high-engagement discussion is scarce. Uncertainty is high because signal-to-noise is poor and recent credible sentiment is thin.

Supporting evidence

Implied volatility (IV) for CRWD options is currently at 49.05%, indicating a moderate expectation of price movement in the near term. | The delta 25 skew is -0.56, suggesting balanced expectations for both upside and downside potential. | The term structure shows a slight backwardation, with near-term IV slightly higher than further out options, but this difference is not substantial. | Reference spreads like Bull Put Spreads and Bear Call Spreads are available but do not show any particularly strong directional bias.

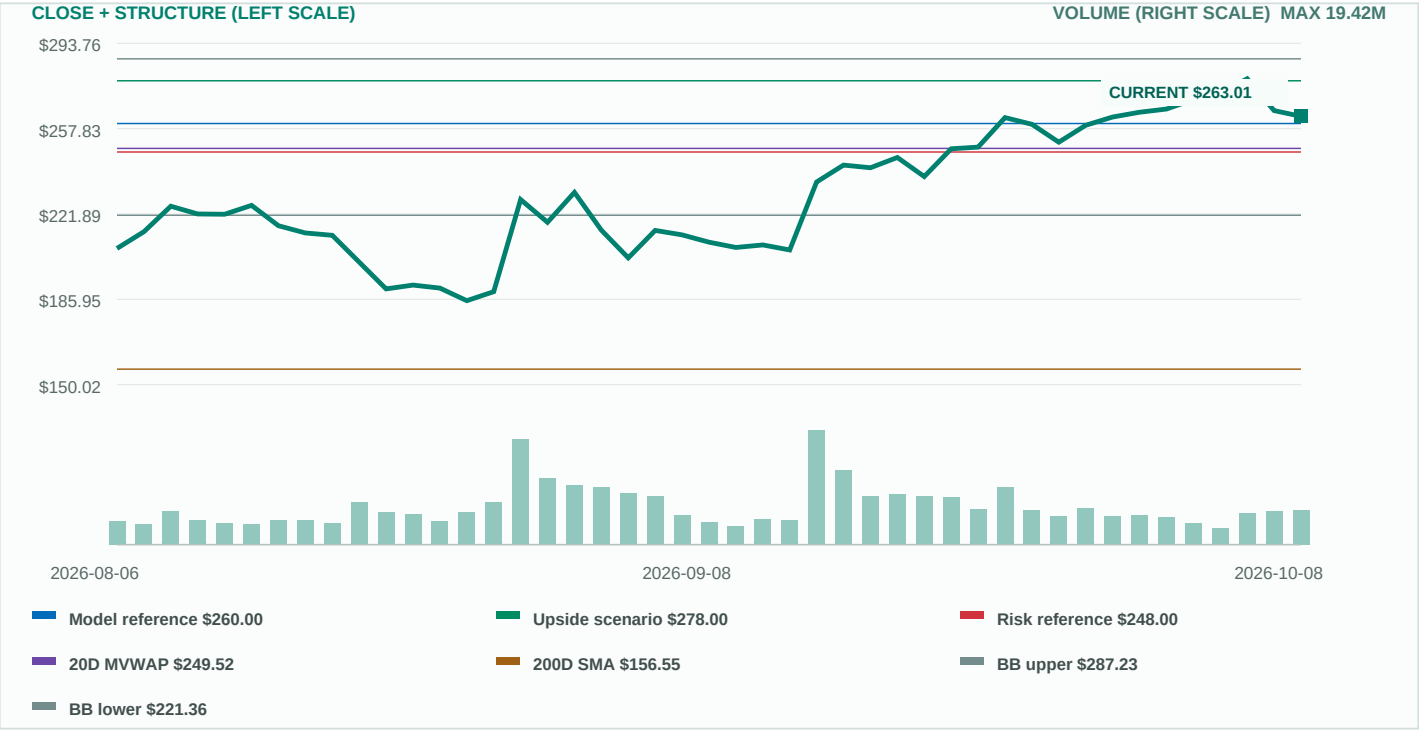
Risk watch

Recent price action has seen a pullback, which could continue if broader market sentiment weakens.



Enhanced price structure

45 trading days with volume, model levels and current technical reference bands



45 complete trading-session observations



JW Rank factors

Score, source coverage and interpretation for each decision factor



Decision summary

Primary model reads before the detailed indicator appendix

Momentum

strong_bull

Institutional flow

Above MVWAP

Structure

Above 200D trend

Volatility

high



Decision indicators

Detailed momentum, institutional and structural observations

Momentum kinematics

Direction, velocity and oscillator state

Current read	STRONG BULL neutral MACD decelerating
Trend signal	STRONG BULL
RSI signal	neutral
RSI (7 / 14 / 21)	52.67 / 59.58 / 60.31
RSI velocity	-3.39
MACD line / signal / histogram	13.69 / - / 13.98
MACD acceleration	-0.44
Stochastic K / D	68.14 / 80.19

Institutional footprints

Volume-weighted cost, price location and flow

Current read	Above institutional MVWAP Accumulation bias
Institutional flow	2.05
20-day MVWAP	\$249.52
Price vs 20-day MVWAP	+5.73%
Daily reference VWAP	\$265.71
Price vs daily reference	-0.71%
Volume	5.93M

Structural context

Long-term trend and volatility boundaries

Current read	Above 200-day trend Positive macro velocity
Macro velocity	3.01
20-day / 200-day SMA	\$254.29 / \$156.55
Bollinger range	\$221.36 - \$287.23
Bollinger position	0.632



Options and volatility intelligence

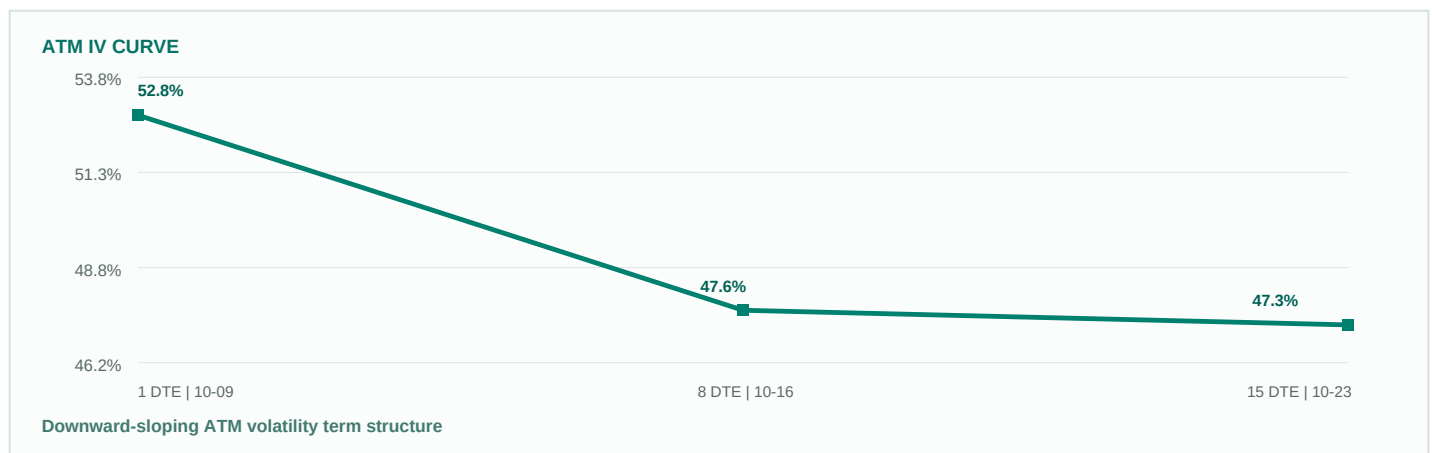
Structure, premium conditions and principal risks

IV rank	IV percentile	VVIX	SKEW
48 / 100	46 / 100	88.65	141.84

Market regime	Calm
Tail-risk regime	NORMAL TAIL RISK
Term structure	backwardation
Term slope	-5.59 pts
Skew read	balanced
Liquidity / quote coverage	97.9%
Options Snapshot IV sources	ATM: option chain Rank/percentile: fundamentals
Options Snapshot IV observed at	Oct 8, 2026 2:44 PM EDT
Options data quality	Coverage 88.9%

Option term structure

ATM implied-volatility curve by days to expiration



EXPIRATION	DTE	ATM IV	STATE
2026-10-09	1	52.8%	-
2026-10-16	8	47.6%	-
2026-10-23	15	47.3%	-



Reference spread payoff

Illustrative expiry profit/loss per one-lot structure, including quoted net credit



Event and tail-risk context

Known event windows and broad volatility conditions

Next earnings date	2026-12-01
Earnings IV-crush risk	NOT MEASURED
VIX	15.70
VVIX	88.65
SKEW index	141.84
Observation confidence	high
Option quote quality	reliable
Contracts observed	146



Event and tail-risk context (continued)

Known event windows and broad volatility conditions

FIELD	VALUE
Contracts with quotes	143

Strategy fit

Generalized structure fit; not a personalized recommendation

Market structure

The market for CRWD options suggests a neutral outlook. While recent price action has seen a pullback, implied volatility is relatively balanced and the term structure shows no strong directional bias. The lack of significant skew or unusual activity in reference spreads further supports this neutral stance.

Options context

CRWD Option Market Implies Balanced Sentiment

Wheel context

The current market environment for CRWD options presents a balanced outlook with moderate volatility. Traders can consider various strategies depending on their risk appetite and outlook.

Observed evidence

Implied volatility (IV) for CRWD options is currently at 49.05%, indicating a moderate expectation of price movement in the near term. | The delta 25 skew is -0.56, suggesting balanced expectations for both upside and downside potential. | The term structure shows a slight backwardation, with near-term IV slightly higher than further out options, but this difference is not substantial. | Reference spreads like Bull Put Spreads and Bear Call Spreads are available but do not show any particularly strong directional bias.

Principal risks to monitor

Recent price action has seen a pullback, which could continue if broader market sentiment weakens.



Fundamentals and events

Business quality, valuation and upcoming event context

Market capitalization	P/E (TTM)
\$271.79B	4643.61
ROE	Revenue growth
1.3%	29.0%
EPS growth	Operating margin
-	-2.2%
Net profit margin	Gross margin
1.1%	-
Free cash flow CAGR	Debt / equity
33.5%	0.17
Dividend yield	Beta
-	1.14
52-week range	
\$85.68 - \$286.99	

Company or fund profile

Issuer identity and classification

Name	Market
CrowdStrike Holdings Inc	NYSE
Industry	Country
Technology	US
Currency	IPO date
USD	2019-06-12
Shares outstanding	52-week return
1.02B	124.9%
Book value per share	Revenue per share
\$5.01	\$5.17
Website	ir.crowdstrike.com



Latest strategy observation

Most recent shared general market signal available when this report was generated

CRWD Covered Call signal
Covered Call | 2026-10-09
At signal \$266.95 | Current \$263.82
SHORT Option \$267.50 B \$2.99 / A \$3.35
Conservative | CR \$3.17

Oct 8, 2026 9:45 AM EDT



Complete technical details

Full supporting indicator set used by the symbol detail experience

Volatility and options market

Price movement and premium conditions

ATR	\$11.46
ATR as % of price	4.4%
Volatility environment	high
Current IV	48.1%
IV rank	46 / 100
IV percentile	39 / 100
Technical Snapshot IV source	Private fundamentals snapshot
Technical Snapshot IV observed at	Oct 8, 2026 3:50 PM EDT

Technical health and risk radar

Derived indicator health and event context

Overall health	82 / 100
Trend health	92 / 100
Momentum health	92 / 100
Volatility health	45 / 100
Structure health	87 / 100
Earnings risk / date	low 2026-12-01
Macro risk	unknown
Volatility risk	high
Structure risk	low

Structural indicator levels

Moving averages, volatility bands and observed trading ranges

SMA (20 / 50 / 200)	\$254.29 / \$226.91 / \$156.55
EMA (9 / 21)	\$265.02 / \$253.10
Bollinger upper / middle / lower	\$287.23 / \$254.29 / \$221.36



Structural indicator levels (continued)

Moving averages, volatility bands and observed trading ranges

FIELD	VALUE
Bollinger %B	0.632
True high / low	\$272.50 / \$261.62
5-day true high / low	\$286.99 / \$261.62

Three-day indicator history

Short-horizon change and the underlying three-session observations

INDICATOR	3-DAY CHANGE	SESSION 1 / 2 / 3
SMA20	3.011	-
SMA50	1.774	-
MVWAP20	2.049	-
MACD	-0.440	-
RSI	-3.388	-
Volume	1020245.000	-
ATR	0.136	-
T1	-	14.71 / 247.59 / 278.86 / 264.50
T2	-	15.54 / 245.80 / 286.99 / 272.67
T3	-	15.01 / 243.38 / 274.23 / 268.33



Detailed options evidence

Supporting option-chain, execution and data-quality observations

Underlying price at observation	\$263.64
Options Snapshot IV sources	ATM: option chain Rank/percentile: fundamentals
Options Snapshot IV observed at	Oct 8, 2026 2:44 PM EDT
Options data coverage	88.9%
SKEW regime	HIGH TAIL RISK SKEW
VVIX regime	VVIX FALLING
Front expiration / DTE	2026-10-09 1 DTE
Front at-the-money IV	52.8%
25-delta skew	-0.56
Put / Call 25-delta	\$257.50 Delta -0.201 / \$270.00 Delta 0.215
Median option bid/ask spread	11.9%
Bid/ask spread	-
Contracts observed / quoted	146 / 143

Price context

Last Price: 263.64 | Bid: 263.59 | Ask: 263.69 | Previous Close: 265.44 | Change: -1.80 | Daily change: -0.68% | Update Time: 2026-10-08T14:44:39.345757-04:00 | Latest History Date: 2026-10-08 | Latest History Price: 263.66

Historical context

Trading-day sample: 60 sessions | First Date: 2026-07-16 | Latest Date: 2026-10-08 | Latest Price: 263.66 | Max Drawdown 60d Percent: -17.80%

Fundamental context

Current Iv Percent: 49.05% | Iv Rank: 48.31 | Iv Percentile: 45.82 | Next Earnings Date: 2026-12-01 | Ex Dividend Date: N/A



Important disclosures

Scope, limitations, risk and permitted interpretation

General market information only

This report is general quantitative research and market commentary. It is not investment, legal, tax or accounting advice; it is not an offer, solicitation, order, recommendation or promise of performance. It does not consider any reader's holdings, objectives, financial circumstances, risk tolerance or suitability.

Model observations - not instructions

JW Rank, strategy fit, model reference, upside scenario and risk reference levels are model observations. They are not entries, price targets, stops, position sizes or instructions to buy, sell, open, close or hold a security or option. A higher score does not imply lower risk or a guaranteed favorable outcome.

Data, AI and model limitations

Prices, volumes, fundamentals, options data, news-derived context and model outputs reflect the timestamps shown and may be delayed, incomplete, revised or inaccurate. AI-generated explanations can omit context or produce errors. Models can fail when volatility, liquidity, correlations or market regimes change.

Performance and scenario limitations

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Options risk

Options are complex and are not suitable for all investors. They may involve total or substantial loss, assignment, early exercise, margin calls, liquidity and spread risk, volatility and Greek exposure, event risk, regime shifts and expiration risk. Multi-leg positions may not execute or close at modeled prices.

Investor responsibility and ODD

Use current market information, assess suitability independently and consult qualified professionals when appropriate. Before trading listed options, read Characteristics and Risks of Standardized Options (ODD) available from the Options Clearing Corporation at theocc.com.

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Reference documents

Official product terms and standardized options disclosure

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Options Disclosure Document	theocc.com / Options Disclosure Document