



CrowdStrike Holdings Inc / CRWD

Equity | Generated Oct 13, 2026 11:30 PM EDT

Current price	Daily move	Bid / Ask	Previous close
\$259.95	-3.06 -1.16%	\$259.38/\$259.75	\$263.01

Market	NYSE
Industry	Technology
Market data as of	Oct 13, 2026 11:30 PM EDT

JW Intelligence Report

Complete | 3 of 3 sections | Oct 13, 2026 6:50 PM EDT

JW Rank	Rank label	Confidence	IV percentile
68.8 / 100	Constructive	high	52 / 100
Model reference	Upside scenario	Risk reference	Wheel strategy fit
\$258.00	\$275.00	\$248.00	66 / 100

Options stance	bullish
Tail-risk safety	32 / 100
JW Rank data coverage / as of	98.6% Oct 13, 2026 6:50 PM EDT

Key insight

CRWD Option Market Implies Continued Growth and Upside Potential

Market read

The option market for CRWD displays a bullish sentiment, pricing in continued growth and potential upside. The front-month implied volatility is elevated at 55.49%, suggesting expectations of significant price movement in the near term. This is supported by strong call buying activity, particularly at the 270 strike, indicating optimism about further price appreciation.

Strategy context

The option market suggests investors are positioned for potential upside in CRWD, anticipating continued growth and strong earnings.



JW AI conclusions

Short- and medium-term model interpretation

AI context bias

Bearish

AI analysis updated

Oct 13, 2026 2:09 PM EDT

Short-term scenario

Cautious hold or selective buy-the-dip only; do not chase. Short-term risk/reward is modest amid consolidation, mixed momentum, and valuation stretch. Uncertainty is high if broader market sentiment or cyber multiples compress.

Three-month outlook

Secular demand for cybersecurity and AI-related security spending, plus Falcon Flex platform expansion, supports continued mid-20% revenue/ARR growth if execution holds. However, after a triple-digit YTD advance and with many consensus targets still below the current price, further multiple expansion is uncertain and a period of consolidation or pullback is plausible. Base case is range-bound to modestly higher on continued beats; downside risk rises on any growth disappointment, macro shift, or sentiment reversal. Outcome highly uncertain.

Market sentiment

Mixed and cautious. Some technical posts view the uptrend as intact above roughly \$240-264 support with higher targets preferred. Valuation skepticism is prominent, including comments calling current multiples insanity and notes that average analyst targets sit below the share price. Cybersecurity names rallied on AI-related threat narratives, but discussion has shifted toward whether the move has become extended.

Supporting evidence

Elevated front-month implied volatility (55.49%) suggests anticipation of significant price movement. | Strong call buying activity at the 270 strike indicates bullish sentiment and expectations for price increases. | The term structure is in backwardation, with near-term options more expensive than longer-dated options, implying a belief that the stock will move higher soon.

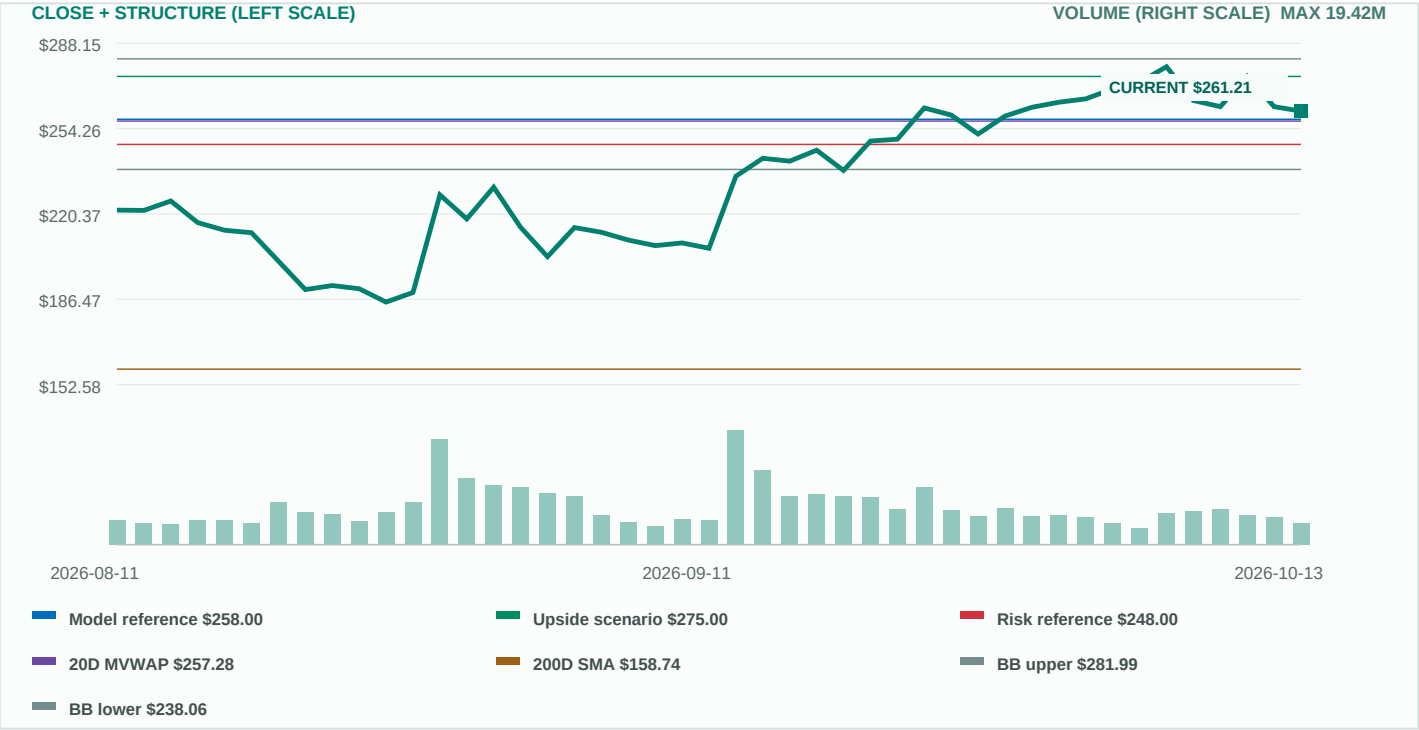
Risk watch

Valuation concerns remain as the stock has experienced significant gains year-to-date. | Elevated implied volatility could lead to increased risk if price movements are less than expected.



Enhanced price structure

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

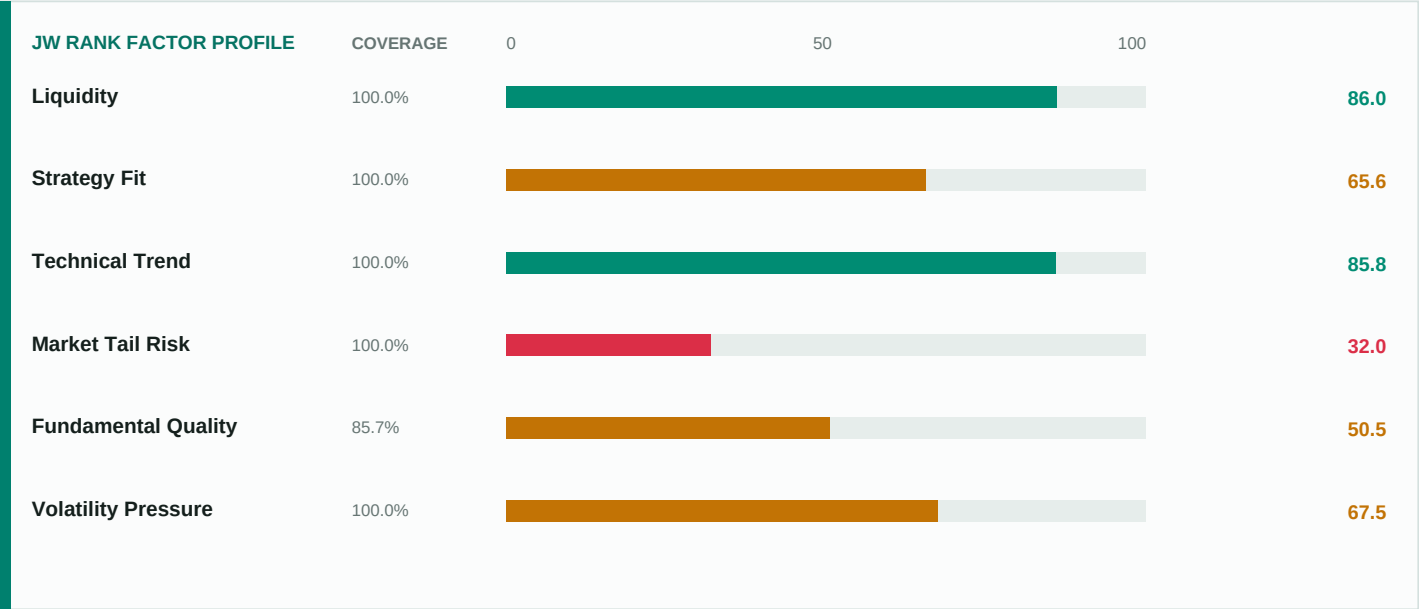


45 complete trading-session observations



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)	47.88 / 55.75 / 57.66
RSI velocity	-1.27
MACD line / signal / histogram	11.44 / - / 13.22
MACD acceleration	-0.75
Stochastic K / D	49.61 / 56.58

Institutional footprints

Volume-weighted cost, price location and flow

Current read	Above institutional MVWAP Accumulation bias
Institutional flow	2.58
20-day MVWAP	\$257.28
Price vs 20-day MVWAP	+1.04%
Daily reference VWAP	\$262.86
Price vs daily reference	-1.11%
Volume	3.64M

Structural context

Long-term trend and volatility boundaries

Current read	Above 200-day trend Positive macro velocity
Macro velocity	1.91
20-day / 200-day SMA	\$260.03 / \$158.74
Bollinger range	\$238.06 - \$281.99
Bollinger position	0.527



Options and volatility intelligence

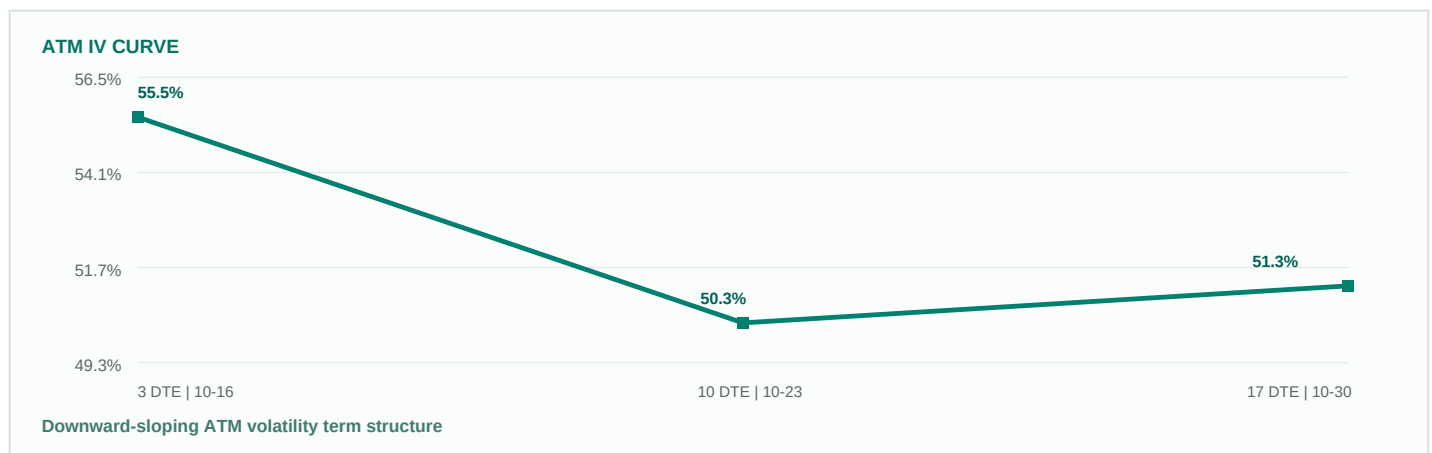
Structure, premium conditions and principal risks

IV rank	IV percentile	VVIX	SKEW
52 / 100	53 / 100	85.87	155.06

Market regime	DANGER ZONE
Tail-risk regime	NORMAL TAIL RISK
Term structure	backwardation
Term slope	-4.24 pts
Skew read	balanced
Liquidity / quote coverage	100.0%
Options Snapshot IV sources	ATM: option chain Rank/percentile: fundamentals
Options Snapshot IV observed at	Oct 13, 2026 2:43 PM EDT
Options data quality	Coverage 88.9%

Option term structure

ATM implied-volatility curve by days to expiration



EXPIRATION	DTE	ATM IV	STATE
2026-10-16	3	55.5%	-
2026-10-23	10	50.3%	-
2026-10-30	17	51.3%	-



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	15.42
VVIX	85.87
SKEW index	155.06
Observation confidence	high
Option quote quality	reliable
Contracts observed	143



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 option market for CRWD displays a bullish sentiment, pricing in continued growth and potential upside. The front-month implied volatility is elevated at 55.49%, suggesting expectations of significant price movement in the near term. This is supported by strong call buying activity, particularly at the 270 strike, indicating optimism about further price appreciation.

Options context

CRWD Option Market Implies Continued Growth and Upside Potential

Wheel context

The option market suggests investors are positioned for potential upside in CRWD, anticipating continued growth and strong earnings.

Observed evidence

Elevated front-month implied volatility (55.49%) suggests anticipation of significant price movement. | Strong call buying activity at the 270 strike indicates bullish sentiment and expectations for price increases. | The term structure is in backwardation, with near-term options more expensive than longer-dated options, implying a belief that the stock will move higher soon.

Principal risks to monitor

Valuation concerns remain as the stock has experienced significant gains year-to-date. | Elevated implied volatility could lead to increased risk if price movements are less than expected.



Fundamentals and events

Business quality, valuation and upcoming event context

Market capitalization	P/E (TTM)
\$269.31B	4620.49
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	116.1%
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	Oct 13, 2026 9:36 AM EDT
Covered Call 2026-10-16	
At signal \$265.28 Current \$259.95	
SHORT Option \$267.50 B \$4.30 / A \$4.85	
Conservative CR \$4.58	



Complete technical details

Full supporting indicator set used by the symbol detail experience

Volatility and options market

Price movement and premium conditions

ATR	\$11.59
ATR as % of price	4.4%
Volatility environment	high
Current IV	50.6%
IV rank	52 / 100
IV percentile	52 / 100
Technical Snapshot IV source	Private fundamentals snapshot
Technical Snapshot IV observed at	Oct 13, 2026 7:30 PM EDT

Technical health and risk radar

Derived indicator health and event context

Overall health	85 / 100
Trend health	92 / 100
Momentum health	99 / 100
Volatility health	43 / 100
Structure health	97 / 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)	\$260.03 / \$231.32 / \$158.74
EMA (9 / 21)	\$265.22 / \$256.30
Bollinger upper / middle / lower	\$281.99 / \$260.03 / \$238.06



Structural indicator levels (continued)

Moving averages, volatility bands and observed trading ranges

FIELD	VALUE
Bollinger %B	0.527
True high / low	\$268.08 / \$259.30
5-day true high / low	\$278.86 / \$259.30

Three-day indicator history

Short-horizon change and the underlying three-session observations

INDICATOR	3-DAY CHANGE	SESSION 1 / 2 / 3
SMA20	1.911	-
SMA50	1.471	-
MVWAP20	2.585	-
MACD	-0.752	-
RSI	-1.275	-
Volume	-768396.000	-
ATR	0.044	-
T1	-	12.59 / 255.34 / 276.39 / 261.23
T2	-	13.70 / 251.49 / 275.12 / 262.40
T3	-	13.69 / 249.53 / 272.50 / 261.62



Detailed options evidence

Supporting option-chain, execution and data-quality observations

Underlying price at observation	\$261.51
Options Snapshot IV sources	ATM: option chain Rank/percentile: fundamentals
Options Snapshot IV observed at	Oct 13, 2026 2:43 PM EDT
Options data coverage	88.9%
SKEW regime	HIGH TAIL RISK SKEW
VVIX regime	VVIX FLAT
Front expiration / DTE	2026-10-16 3 DTE
Front at-the-money IV	55.5%
25-delta skew	0.33
Put / Call 25-delta	\$252.50 Delta -0.238 / \$270.00 Delta 0.276
Median option bid/ask spread	7.0%
Bid/ask spread	-
Contracts observed / quoted	143 / 143

Price context

Last Price: 261.51 | Bid: 261.51 | Ask: 261.61 | Previous Close: 263.01 | Change: -1.50 | Daily change: -0.57% | Update Time: 2026-10-13T14:43:54.707071-04:00 | Latest History Date: 2026-10-13 | Latest History Price: 261.51

Historical context

Trading-day sample: 60 sessions | First Date: 2026-07-21 | Latest Date: 2026-10-13 | Latest Price: 261.51 | Max Drawdown 60d Percent: -17.80%

Fundamental context

Current Iv Percent: 50.96% | Iv Rank: 52.36 | Iv Percentile: 53.39 | 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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