



Intel Corp / INTC

Equity | Generated Sep 9, 2026 11:31 PM EDT

Current price	Daily move	Bid / Ask	Previous close
\$104.52	+0.05 +0.05%	\$104.49/\$104.63	\$104.47

Market	NYSE
Industry	Semiconductors
Market data as of	Sep 9, 2026 11:31 PM EDT

JW Intelligence Report

Complete | 3 of 3 sections | Sep 9, 2026 7:51 PM EDT

JW Rank	Rank label	Confidence	IV percentile
65.9 / 100	Constructive	high	49 / 100
Model reference	Upside scenario	Risk reference	Wheel strategy fit
\$103.50	\$116.00	\$98.00	58 / 100

Options stance	bullish
Tail-risk safety	32 / 100
JW Rank data coverage / as of	97.1% Sep 9, 2026 7:51 PM EDT

Key insight

INTC Option Market Prices in Bullish Sentiment

Market read

The market for INTC options reflects a bullish outlook. The stock's recent price surge, driven by positive news regarding CPU price hikes, foundry milestones, and strong AI demand, has fueled call buying and pushed implied volatility higher.

Strategy context

Bullish sentiment is driven by positive news regarding CPU price hikes, foundry milestones, and strong AI demand.



JW AI conclusions

Short- and medium-term model interpretation

AI context bias

Bullish

AI analysis updated

Sep 9, 2026 2:24 PM EDT

Short-term scenario

Cautious momentum buy on minor dip. Positive catalysts but RSI approaching overbought after sharp rally; high uncertainty from valuation, volatility and execution.

Three-month outlook

Moderately constructive yet highly uncertain. Sustained 18A/foundry progress and AI demand could push toward \$120-140. Risks: stretched multiples despite GAAP losses, dilution, competition, delays and macro. High beta amplifies swings. Oct earnings is key catalyst. Turnaround advancing but much already priced in.

Market sentiment

Largely bullish among traders citing AI/server recovery, foundry milestones, price hikes, US government support and heavy call buying. Breakout above \$100 noted with volume. Some caution on 4x yearly rally, valuation and possible pullbacks, but short-term momentum dominates.

Supporting evidence

INTC's option chain shows elevated call demand with a negative skew, indicating a preference for bullish bets. | The term structure of IV is backwardated, suggesting market participants expect near-term price increases. | High volume on recent gains further supports the bullish sentiment.

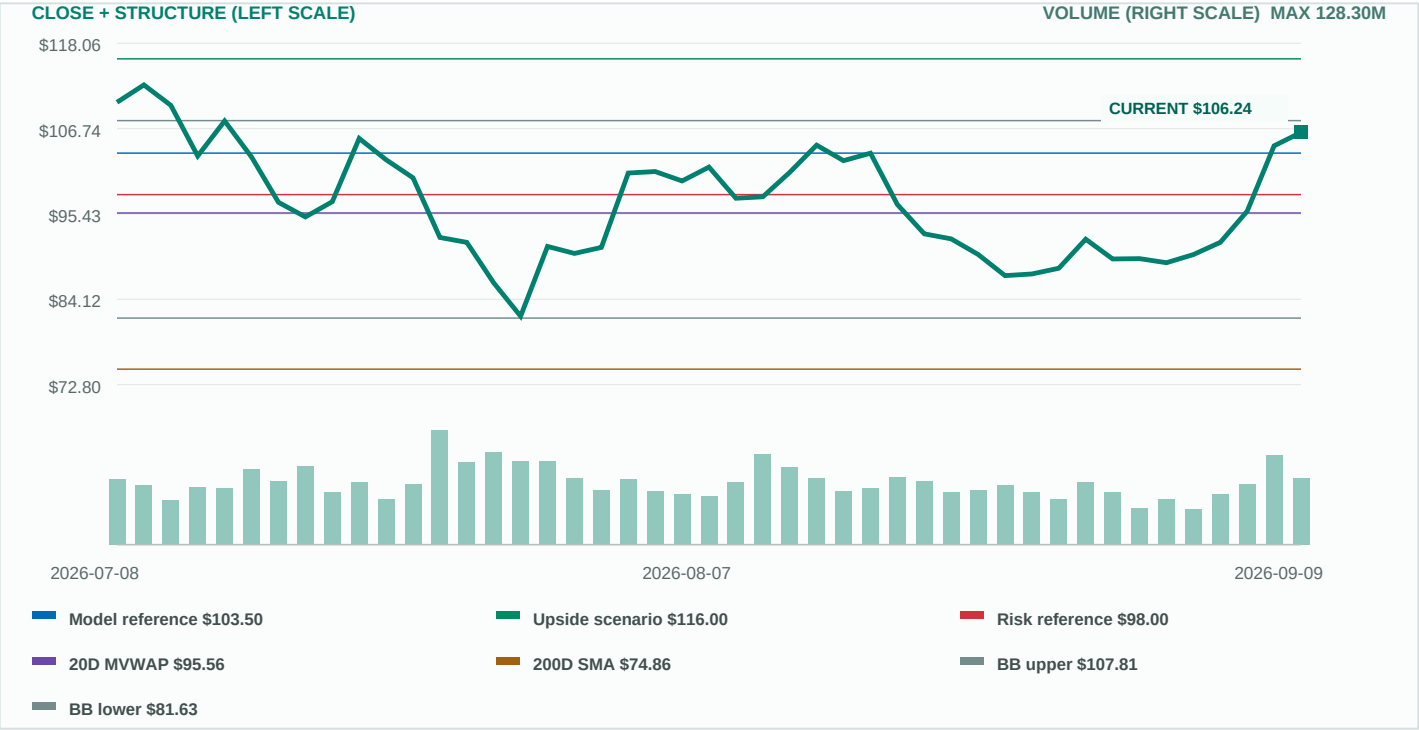
Risk watch

Valuation concerns remain as INTC trades at a high forward P/E ratio. | Competition in the semiconductor industry poses a risk to future growth.



Enhanced price structure

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

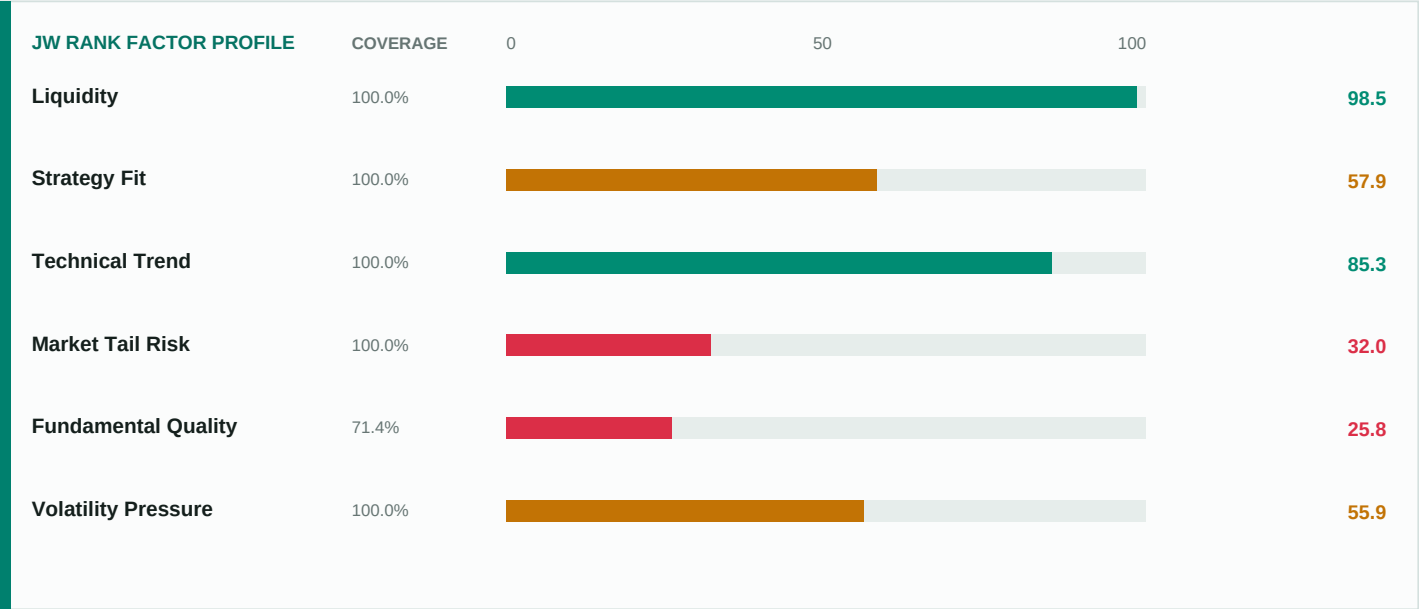


45 complete trading-session observations



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 accelerating
Trend signal	STRONG BULL
RSI signal	neutral
RSI (7 / 14 / 21)	80.86 / 63.36 / 56.75
RSI velocity	5.96
MACD line / signal / histogram	-0.19 / - / -2.21
MACD acceleration	0.95
Stochastic K / D	88.47 / 65.94

Institutional footprints

Volume-weighted cost, price location and flow

Current read	Above institutional MVWAP Accumulation bias
Institutional flow	0.22
20-day MVWAP	\$95.56
Price vs 20-day MVWAP	+9.38%
Daily reference VWAP	\$105.21
Price vs daily reference	-0.66%
Volume	74.28M

Structural context

Long-term trend and volatility boundaries

Current read	Above 200-day trend Positive macro velocity
Macro velocity	0.16
20-day / 200-day SMA	\$94.72 / \$74.86
Bollinger range	\$81.63 - \$107.81
Bollinger position	0.940



Options and volatility intelligence

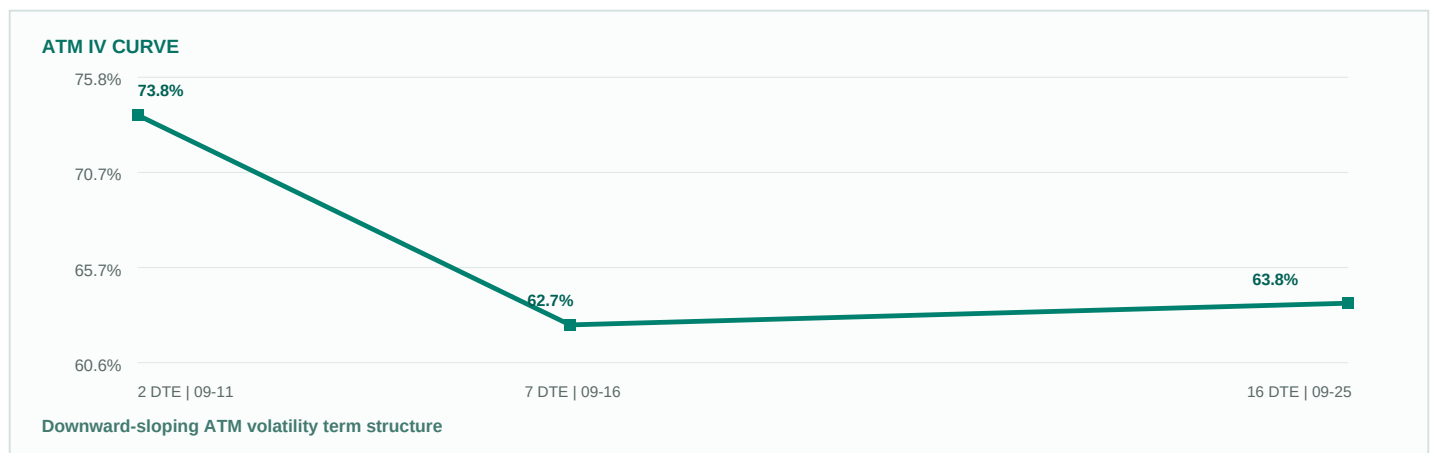
Structure, premium conditions and principal risks

IV rank	IV percentile	VVIX	SKEW
40 / 100	49 / 100	93.26	148.86

Market regime	DANGER ZONE
Tail-risk regime	NORMAL TAIL RISK
Term structure	backwardation
Term slope	-9.97 pts
Skew read	CALL DEMAND ELEVATED
Liquidity / quote coverage	100.0%
Options Snapshot IV sources	ATM: option chain Rank/percentile: fundamentals
Options Snapshot IV observed at	Sep 9, 2026 2:56 PM EDT
Options data quality	Coverage 88.9%

Option term structure

ATM implied-volatility curve by days to expiration



EXPIRATION	DTE	ATM IV	STATE
2026-09-11	2	73.8%	-
2026-09-16	7	62.7%	-
2026-09-25	16	63.8%	-

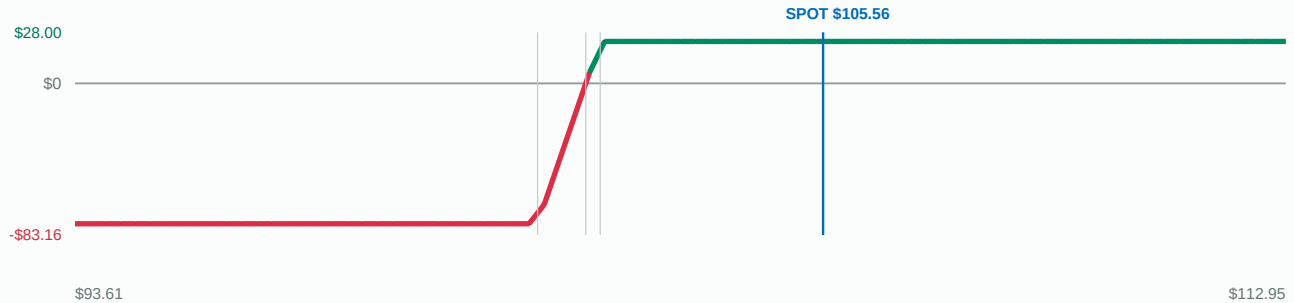


Reference spread payoff

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

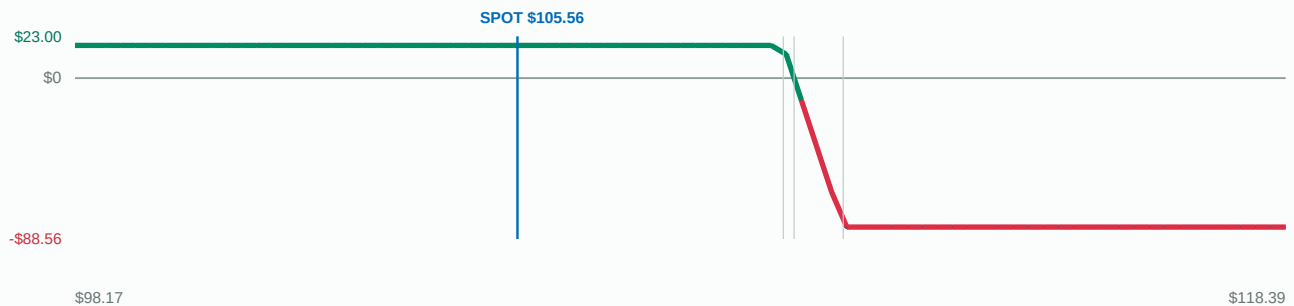
Bull Put Spread reference

Short \$102.00 | Long \$101.00 | Width \$1.00 | Net credit \$0.23



Bear Call Spread reference

Short \$110.00 | Long \$111.00 | Width \$1.00 | Net credit \$0.18



Event and tail-risk context

Known event windows and broad volatility conditions

Next earnings date	2026-10-22
Earnings IV-crush risk	NOT MEASURED
VIX	16.19
VVIX	93.26
SKEW index	148.86
Observation confidence	high
Option quote quality	reliable
Contracts observed	102



Event and tail-risk context (continued)

Known event windows and broad volatility conditions

FIELD	VALUE
Contracts with quotes	102

Strategy fit

Generalized structure fit; not a personalized recommendation

Market structure

The market for INTC options reflects a bullish outlook. The stock's recent price surge, driven by positive news regarding CPU price hikes, foundry milestones, and strong AI demand, has fueled call buying and pushed implied volatility higher.

Options context

INTC Option Market Prices in Bullish Sentiment

Wheel context

Bullish sentiment is driven by positive news regarding CPU price hikes, foundry milestones, and strong AI demand.

Observed evidence

INTC's option chain shows elevated call demand with a negative skew, indicating a preference for bullish bets. | The term structure of IV is backwardated, suggesting market participants expect near-term price increases. | High volume on recent gains further supports the bullish sentiment.

Principal risks to monitor

Valuation concerns remain as INTC trades at a high forward P/E ratio. | Competition in the semiconductor industry poses a risk to future growth.



Fundamentals and events

Business quality, valuation and upcoming event context

Market capitalization	ROE
\$552.24B	-10.8%
Revenue growth	EPS growth
-5.7%	-
Operating margin	Net profit margin
9.4%	-19.8%
Gross margin	Free cash flow CAGR
-	-
Debt / equity	Dividend yield
0.41	1.1%
Beta	52-week range
2.39	\$24.05 - \$142.35

Company or fund profile

Issuer identity and classification

Name	Market
Intel Corp	NYSE
Industry	Country
Semiconductors	US
Currency	IPO date
USD	1971-10-13
Shares outstanding	52-week return
5.04B	291.2%
Book value per share	Revenue per share
\$17.36	\$11.17
Website	intel.com



Latest strategy observation

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

INTC Covered Call signal

Covered Call | 2026-09-11

At signal \$104.70 | Current \$104.52

SHORT Option \$105.00 B \$2.34 / A \$2.36

High turnover | Conservative | CR \$2.35

Sep 9, 2026 9:49 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	\$5.38
ATR as % of price	5.1%
Volatility environment	high
Current IV	64.6%
IV rank	39 / 100
IV percentile	49 / 100
Technical Snapshot IV source	Private fundamentals snapshot
Technical Snapshot IV observed at	Sep 9, 2026 3:51 PM EDT

Technical health and risk radar

Derived indicator health and event context

Overall health	71 / 100
Trend health	92 / 100
Momentum health	85 / 100
Volatility health	34 / 100
Structure health	56 / 100
Earnings risk / date	low 2026-10-22
Macro risk	unknown
Volatility risk	high
Structure risk	medium

Structural indicator levels

Moving averages, volatility bands and observed trading ranges

SMA (20 / 50 / 200)	\$94.72 / \$99.62 / \$74.86
EMA (9 / 21)	\$96.69 / \$95.53
Bollinger upper / middle / lower	\$107.81 / \$94.72 / \$81.63



Structural indicator levels (continued)

Moving averages, volatility bands and observed trading ranges

FIELD	VALUE
Bollinger %B	0.940
True high / low	\$106.69 / \$102.70
5-day true high / low	\$106.69 / \$87.50

Three-day indicator history

Short-horizon change and the underlying three-session observations

INDICATOR	3-DAY CHANGE	SESSION 1 / 2 / 3
SMA20	0.161	-
SMA50	-0.576	-
MVWAP20	0.220	-
MACD	0.946	-
RSI	5.962	-
Volume	6041456.000	-
ATR	0.066	-
T1	-	-1.27 / 95.14 / 106.09 / 95.80
T2	-	-2.45 / 94.62 / 95.94 / 91.67
T3	-	-3.03 / 94.90 / 92.37 / 87.72



Detailed options evidence

Supporting option-chain, execution and data-quality observations

Underlying price at observation	\$105.56
Options Snapshot IV sources	ATM: option chain Rank/percentile: fundamentals
Options Snapshot IV observed at	Sep 9, 2026 2:56 PM EDT
Options data coverage	88.9%
SKEW regime	HIGH TAIL RISK SKEW
VVIX regime	VVIX FLAT
Front expiration / DTE	2026-09-11 2 DTE
Front at-the-money IV	73.8%
25-delta skew	-4.73
Put / Call 25-delta	\$102.00 Delta -0.249 / \$110.00 Delta 0.253
Median option bid/ask spread	3.2%
Bid/ask spread	-
Contracts observed / quoted	102 / 102

Price context

Last Price: 105.56 | Bid: 105.56 | Ask: 105.57 | Previous Close: 104.47 | Change: 1.09 | Daily change: 1.04% | Update Time: 2026-09-09T14:56:34.439885-04:00 | Latest History Date: 2026-09-09 | Latest History Price: 105.57

Historical context

Trading-day sample: 60 sessions | First Date: 2026-06-15 | Latest Date: 2026-09-09 | Latest Price: 105.57 | Max Drawdown 60d Percent: -41.90%

Fundamental context

Current Iv Percent: 64.66% | Iv Rank: 39.56 | Iv Percentile: 48.61 | Next Earnings Date: 2026-10-22 | Ex Dividend Date: 2024-08-06



Important disclosures

Scope, limitations, risk and permitted interpretation

General market information only

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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

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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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