



Intel Corp / INTC

Equity | Generated Oct 7, 2026 11:31 PM EDT

Current price	Daily move	Bid / Ask	Previous close
\$113.48	+0.98 +0.87%	\$113.36/\$113.52	\$112.50

Market	NYSE
Industry	Semiconductors
Market data as of	Oct 7, 2026 11:31 PM EDT

JW Intelligence Report

Complete | 3 of 3 sections | Oct 7, 2026 6:50 PM EDT

JW Rank	Rank label	Confidence	IV percentile
69.8 / 100	Constructive	high	52 / 100
Model reference	Upside scenario	Risk reference	Wheel strategy fit
\$111.50	\$120.00	\$107.50	75 / 100

Options stance	bullish
Tail-risk safety	56 / 100
JW Rank data coverage / as of	97.1% Oct 7, 2026 6:50 PM EDT

Key insight

Intel Shows Signs of Strength Despite Market Volatility

Market read

INTC's price action shows strength despite recent market volatility. The stock is trading above its 50-day and 200-day moving averages, indicating a longer-term uptrend. While short-term momentum indicators are mixed, the overall technical picture remains constructive. Positive news surrounding Intel's involvement in Elon Musk's Terafab project and collaborations with Applied Materials for AI chipmaking technology contribute to the bullish sentiment.

Strategy context

The term structure is backwardated, suggesting market participants expect volatility to decline in the near future. This could create opportunities for bullish strategies such as covered calls or long straddles.



JW AI conclusions

Short- and medium-term model interpretation

AI context bias	Mixed
AI analysis updated	Oct 7, 2026 1:50 PM EDT

Short-term scenario

Cautious selective dip-buy only, not a chase of the Terafab bounce. Prefer a hold of nearby support before entry; risk is elevated into late-October earnings and partnership headlines. Not investment advice.

Three-month outlook

Moderately constructive but high-uncertainty. Continued AI server-CPU demand and any concrete foundry or Terafab progress could support a move toward or modestly above the roughly \$118 average analyst target. Offsets include a rich valuation after a very large rally from 2025 lows, persistent GAAP losses, foundry losses, yield and external-customer execution risk, and competition from TSMC, AMD, and Nvidia. Base case is volatile trading around the late-October earnings catalyst, with both upside and downside material. Outcomes are uncertain and this is not investment advice.

Market sentiment

Mixed and cautious in the near term. Some posts stay constructive on the AI/CPU and Terafab story and label the stock a buy or strong buy; others highlight recent weak price action, support tests around \$110-\$113, and prefer entries closer to \$105-\$110. Engagement on today's posts is limited, and views are speculative and catalyst-dependent into earnings. Uncertainty: X sentiment is noisy, low-sample, and not a reliable consensus.

Supporting evidence

INTC is trading above its 50-day and 200-day moving averages. | Positive news regarding Intel's involvement in Elon Musk's Terafab project and collaborations with Applied Materials for AI chipmaking technology. | The stock rebounded after recent declines.

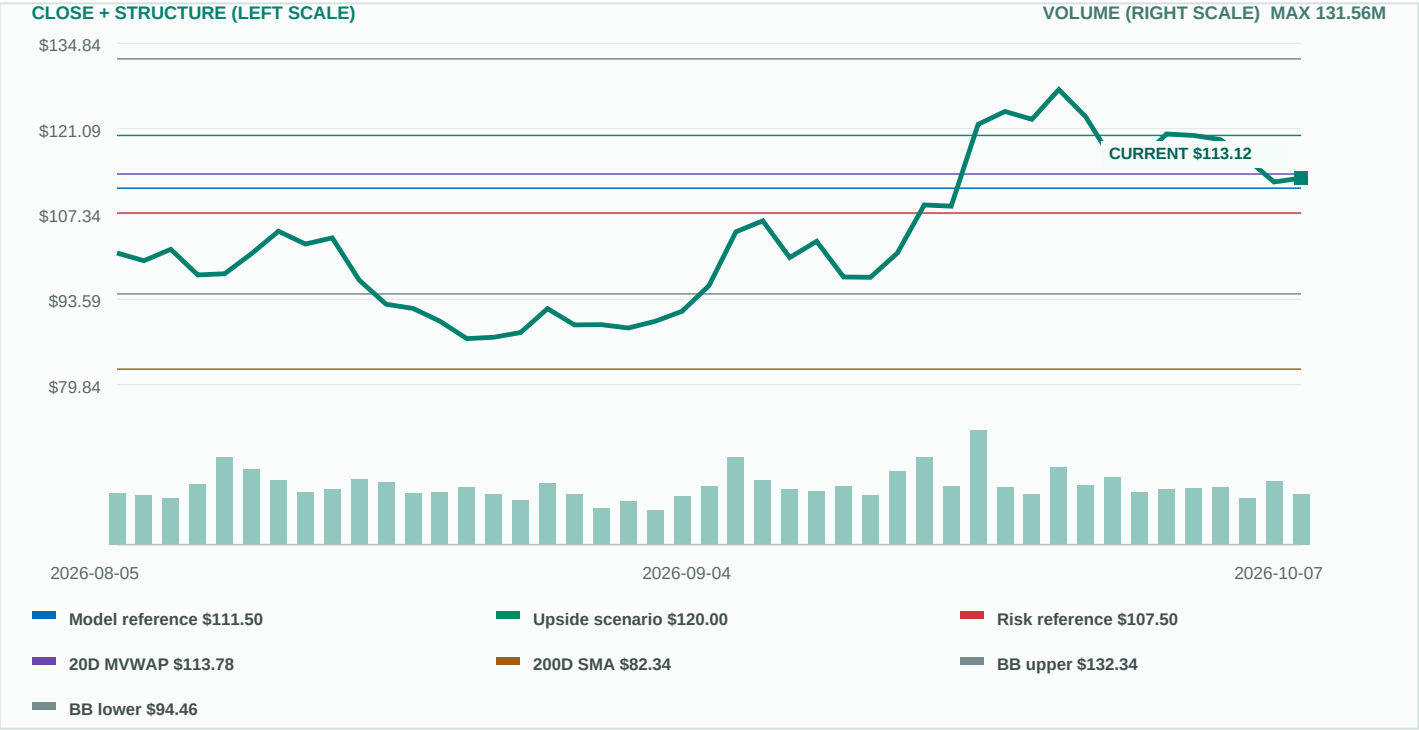
Risk watch

Earnings are scheduled for October 29th and could cause significant price swings.



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

Below 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)	43.63 / 52.67 / 53.67
RSI velocity	-2.66
MACD line / signal / histogram	4.28 / - / 5.25
MACD acceleration	-0.60
Stochastic K / D	42.09 / 56.18

Institutional footprints

Volume-weighted cost, price location and flow

Current read	Below institutional MVWAP Accumulation bias
Institutional flow	0.70
20-day MVWAP	\$113.78
Price vs 20-day MVWAP	-0.26%
Daily reference VWAP	\$113.19
Price vs daily reference	+0.26%
Volume	57.78M

Structural context

Long-term trend and volatility boundaries

Current read	Above 200-day trend Positive macro velocity
Macro velocity	0.59
20-day / 200-day SMA	\$113.40 / \$82.34
Bollinger range	\$94.46 - \$132.34
Bollinger position	0.493



Options and volatility intelligence

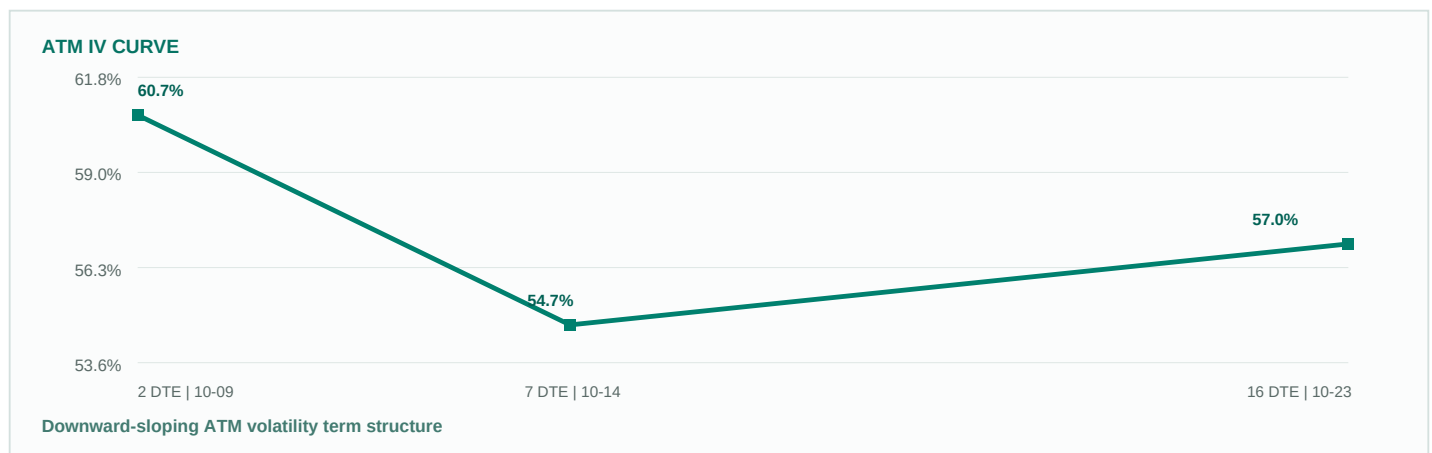
Structure, premium conditions and principal risks

IV rank	IV percentile	VVIX	SKEW
37 / 100	51 / 100	84.45	141.21

Market regime	Calm
Tail-risk regime	NORMAL TAIL RISK
Term structure	backwardation
Term slope	-3.69 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 7, 2026 2:33 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	2	60.7%	-
2026-10-14	7	54.7%	-
2026-10-23	16	57.0%	-

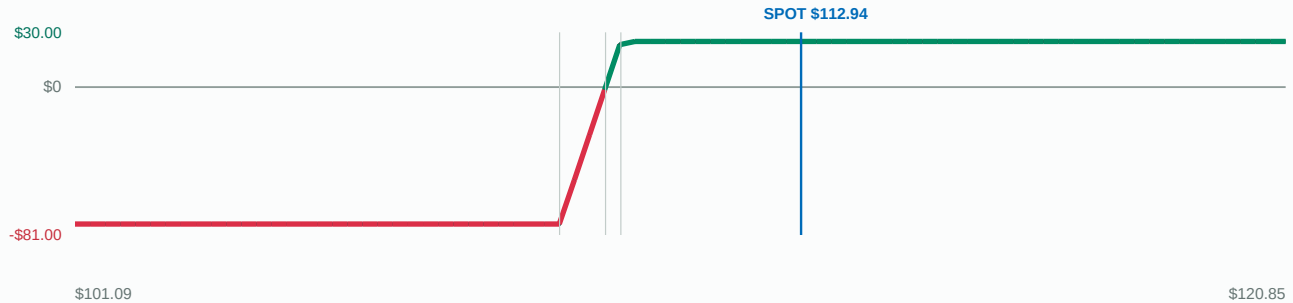


Reference spread payoff

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

Bull Put Spread reference

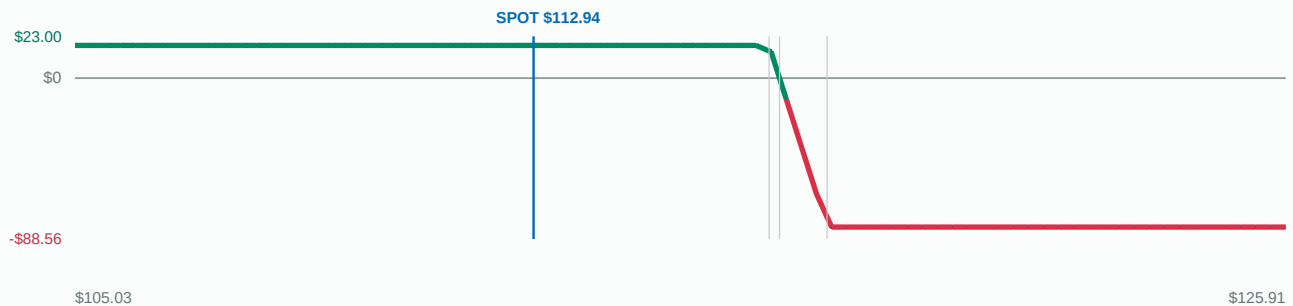
Short \$110.00 | Long \$109.00 | Width \$1.00 | Net credit \$0.25



Max profit \$25.00 | Max loss -\$75.00 | Break-even \$109.75 | Per contract at expiry

Bear Call Spread reference

Short \$117.00 | Long \$118.00 | Width \$1.00 | Net credit \$0.18



Max profit \$18.00 | Max loss -\$82.00 | Break-even \$117.18 | Per contract at expiry

Event and tail-risk context

Known event windows and broad volatility conditions

Next earnings date	2026-10-29
Earnings IV-crush risk	NOT MEASURED
VIX	15.13
VVIX	84.45
SKEW index	141.21
Observation confidence	high
Option quote quality	reliable
Contracts observed	150



Event and tail-risk context (continued)

Known event windows and broad volatility conditions

FIELD	VALUE
Contracts with quotes	150

Strategy fit

Generalized structure fit; not a personalized recommendation

Market structure

INTC's price action shows strength despite recent market volatility. The stock is trading above its 50-day and 200-day moving averages, indicating a longer-term uptrend. While short-term momentum indicators are mixed, the overall technical picture remains constructive. Positive news surrounding Intel's involvement in Elon Musk's Terafab project and collaborations with Applied Materials for AI chipmaking technology contribute to the bullish sentiment.

Options context

Intel Shows Signs of Strength Despite Market Volatility

Wheel context

The term structure is backwardated, suggesting market participants expect volatility to decline in the near future. This could create opportunities for bullish strategies such as covered calls or long straddles.

Observed evidence

INTC is trading above its 50-day and 200-day moving averages. | Positive news regarding Intel's involvement in Elon Musk's Terafab project and collaborations with Applied Materials for AI chipmaking technology. | The stock rebounded after recent declines.

Principal risks to monitor

Earnings are scheduled for October 29th and could cause significant price swings.



Fundamentals and events

Business quality, valuation and upcoming event context

Market capitalization	ROE
\$594.69B	-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
2.35	\$32.89 - \$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	215.5%
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 2026-10-09 At signal \$113.72 Current \$113.48 SHORT Option \$114.00 B \$2.31 / A \$2.37 Conservative CR \$2.34	Oct 7, 2026 9:33 AM EDT
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Complete technical details

Full supporting indicator set used by the symbol detail experience

Volatility and options market

Price movement and premium conditions

ATR	\$5.87
ATR as % of price	5.2%
Volatility environment	high
Current IV	67.2%
IV rank	38 / 100
IV percentile	52 / 100
Technical Snapshot IV source	Private fundamentals snapshot
Technical Snapshot IV observed at	Oct 7, 2026 7:31 PM EDT

Technical health and risk radar

Derived indicator health and event context

Overall health	82 / 100
Trend health	92 / 100
Momentum health	96 / 100
Volatility health	32 / 100
Structure health	99 / 100
Earnings risk / date	medium 2026-10-29
Macro risk	unknown
Volatility risk	high
Structure risk	low

Structural indicator levels

Moving averages, volatility bands and observed trading ranges

SMA (20 / 50 / 200)	\$113.40 / \$102.31 / \$82.34
EMA (9 / 21)	\$115.97 / \$112.67
Bollinger upper / middle / lower	\$132.34 / \$113.40 / \$94.46



Structural indicator levels (continued)

Moving averages, volatility bands and observed trading ranges

FIELD	VALUE
Bollinger %B	0.493
True high / low	\$115.30 / \$111.16
5-day true high / low	\$126.00 / \$111.16

Three-day indicator history

Short-horizon change and the underlying three-session observations

INDICATOR	3-DAY CHANGE	SESSION 1 / 2 / 3
SMA20	0.588	-
SMA50	0.477	-
MVWAP20	0.695	-
MACD	-0.603	-
RSI	-2.655	-
Volume	-2627893.670	-
ATR	-0.090	-
T1	-	4.87 / 113.36 / 118.20 / 112.00
T2	-	5.60 / 112.65 / 119.33 / 115.32
T3	-	6.09 / 111.69 / 126.00 / 118.96



Detailed options evidence

Supporting option-chain, execution and data-quality observations

Underlying price at observation	\$112.94
Options Snapshot IV sources	ATM: option chain Rank/percentile: fundamentals
Options Snapshot IV observed at	Oct 7, 2026 2:33 PM EDT
Options data coverage	88.9%
SKEW regime	HIGH TAIL RISK SKEW
VVIX regime	VVIX FLAT
Front expiration / DTE	2026-10-09 2 DTE
Front at-the-money IV	60.7%
25-delta skew	-0.33
Put / Call 25-delta	\$110.00 Delta -0.277 / \$117.00 Delta 0.231
Median option bid/ask spread	4.3%
Bid/ask spread	-
Contracts observed / quoted	150 / 150

Price context

Last Price: 112.94 | Bid: 112.92 | Ask: 112.95 | Previous Close: 112.50 | Change: 0.44 | Daily change: 0.39% | Update Time: 2026-10-07T14:33:08.065027-04:00 | Latest History Date: 2026-10-07 | Latest History Price: 112.93

Historical context

Trading-day sample: 60 sessions | First Date: 2026-07-15 | Latest Date: 2026-10-07 | Latest Price: 112.93 | Max Drawdown 60d Percent: -22.35%

Fundamental context

Current Iv Percent: 66.67% | Iv Rank: 37.32 | Iv Percentile: 51.00 | Next Earnings Date: 2026-10-29 | Ex Dividend Date: 2024-08-06



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.

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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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Privacy Policy	jasonwheel.com / Privacy
Options Disclosure Document	theocc.com / Options Disclosure Document