



NVIDIA Corp / NVDA

Equity | Generated Oct 6, 2026 11:31 PM EDT

Current price	Daily move	Bid / Ask	Previous close
\$240.46	+1.56 +0.65%	\$240.45/\$240.55	\$238.90

Market	NYSE
Industry	Semiconductors
Market data as of	Oct 6, 2026 11:31 PM EDT

JW Intelligence Report

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

JW Rank	Rank label	Confidence	IV percentile
74.6 / 100	Constructive	high	0 / 100
Model reference	Upside scenario	Risk reference	Wheel strategy fit
\$236.50	\$252.00	\$229.00	67 / 100

Options stance	bullish
Tail-risk safety	56 / 100
JW Rank data coverage / as of	100.0% Oct 6, 2026 7:50 PM EDT

Key insight

NVDA Option Market Prices in Strong Bullish Sentiment

Market read

The NVDA option market exhibits strong bullish sentiment, driven by positive technical indicators, robust earnings expectations, and a favorable supply-demand dynamic. Implied volatility is elevated but reflects the high growth potential of the company.

Strategy context

The market anticipates continued upside momentum for NVDA, with potential for further price appreciation driven by AI demand and robust earnings.



JW AI conclusions

Short- and medium-term model interpretation

AI context bias

Bullish

AI analysis updated

Oct 6, 2026 9:36 AM EDT

Short-term scenario

Cautious tactical long on dips only, not a chase of extended highs. 1-3 week bias is mildly positive on momentum and buybacks, but overbought readings, elevated yields, and pre-earnings positioning raise consolidation or pullback risk. This is not advice; uncertainty is high and a failed breakout is possible.

Three-month outlook

Base case is constructive into and after the mid-November earnings report if AI demand, margins, and the Rubin ramp track guidance, with buybacks and a still-moderate forward multiple versus expected growth supporting a path toward the mid-\$250s to high-\$270s and eventually analyst targets in the \$300s. A sustained move through the \$6T area is plausible but not assured. Uncertainty is high: rising rates, supply bottlenecks, competition, customer-financing and receivables risk, China exclusion, and any sign that hyperscaler or AI-lab spending is slowing could produce a 10-20% drawdown even if the multi-quarter story remains intact. Outcomes depend on data not yet known; this is not a forecast or recommendation.

Market sentiment

Recent X discussion is net constructive to bullish: posts emphasize all-time highs, ongoing AI demand, price discovery, and a wide gap between the share price and average analyst targets. Some accounts note that gains are concentrated in AI leadership and that high yields are a headwind. Fresh outright bearish calls are less prominent in the latest sample than bullish ATH commentary, but technical caution about overbought conditions appears alongside the optimism. Sentiment can reverse quickly and is not a reliable timing signal.

Supporting evidence

Strong upward trend in price with breakouts above major moving averages. | Positive MACD signal and bullish RSI readings despite approaching overbought territory. | High demand for call options, reflected in a positive delta skew and elevated implied volatility. | Significant buyback program and strong revenue growth outlook fueling investor optimism.

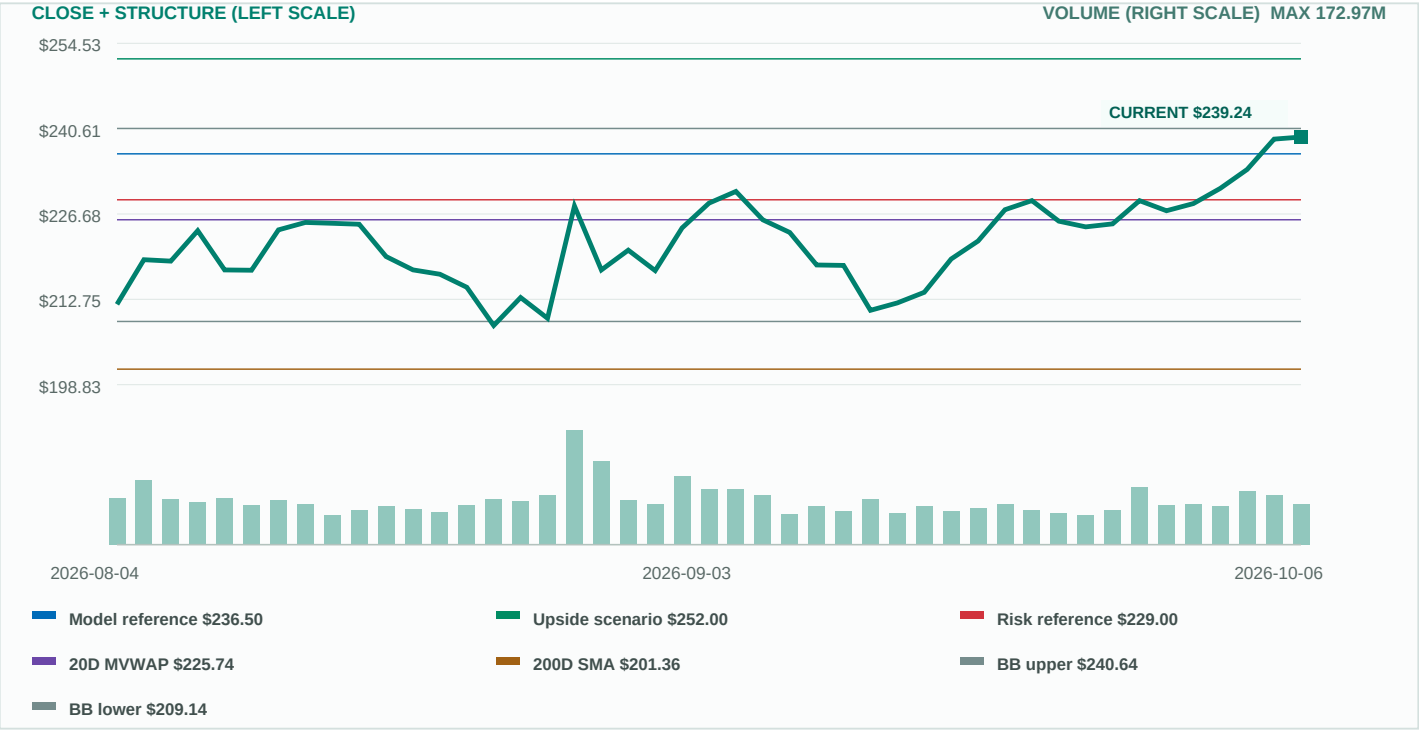
Risk watch

Elevated valuations may lead to profit-taking or a pullback if growth expectations are not met. | Rising interest rates could impact the company's valuation and investor sentiment.



Enhanced price structure

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

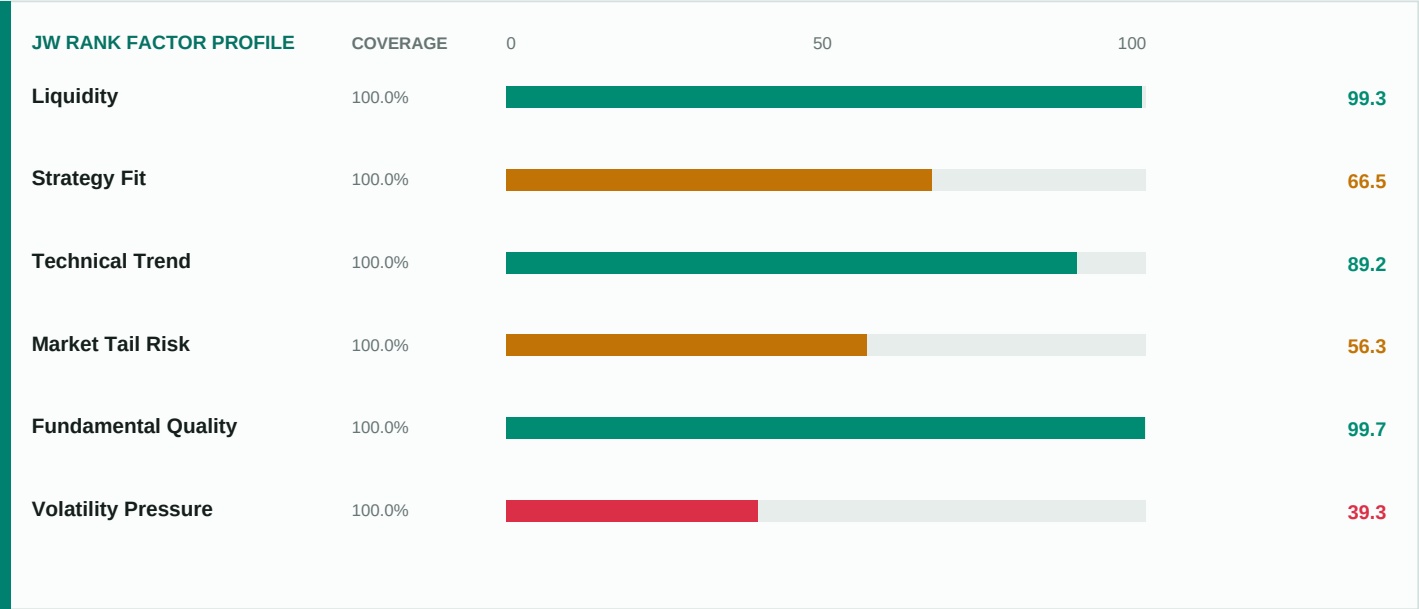


45 complete trading-session observations



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

medium



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)	79.85 / 67.16 / 62.39
RSI velocity	2.35
MACD line / signal / histogram	4.69 / - / 3.31
MACD acceleration	0.54
Stochastic K / D	88.40 / 88.02

Institutional footprints

Volume-weighted cost, price location and flow

Current read	Above institutional MVWAP Accumulation bias
Institutional flow	0.48
20-day MVWAP	\$225.74
Price vs 20-day MVWAP	+6.52%
Daily reference VWAP	\$240.51
Price vs daily reference	-0.02%
Volume	60.63M

Structural context

Long-term trend and volatility boundaries

Current read	Above 200-day trend Positive macro velocity
Macro velocity	0.46
20-day / 200-day SMA	\$224.89 / \$201.36
Bollinger range	\$209.14 - \$240.64
Bollinger position	0.956



Options and volatility intelligence

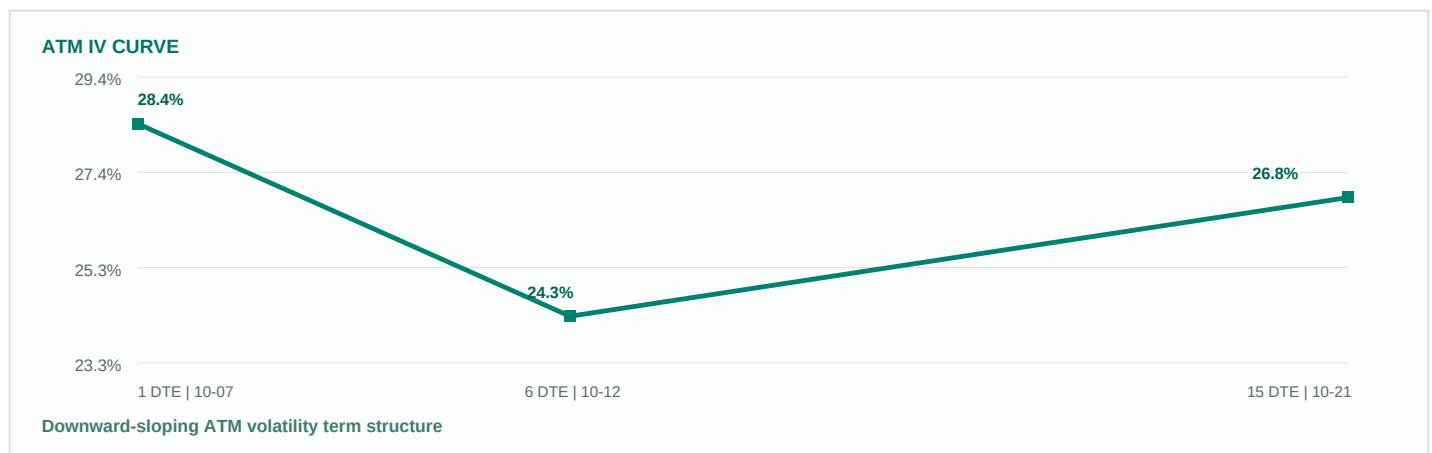
Structure, premium conditions and principal risks

IV rank	IV percentile	VVIX	SKEW
0 / 100	0 / 100	82.16	143.04

Market regime	Calm
Tail-risk regime	NORMAL TAIL RISK
Term structure	flat
Term slope	-1.59 pts
Skew read	balanced
Liquidity / quote coverage	91.3%
Options Snapshot IV sources	ATM: option chain Rank/percentile: fundamentals
Options Snapshot IV observed at	Oct 6, 2026 2:55 PM EDT
Options data quality	Coverage 88.9%

Option term structure

ATM implied-volatility curve by days to expiration

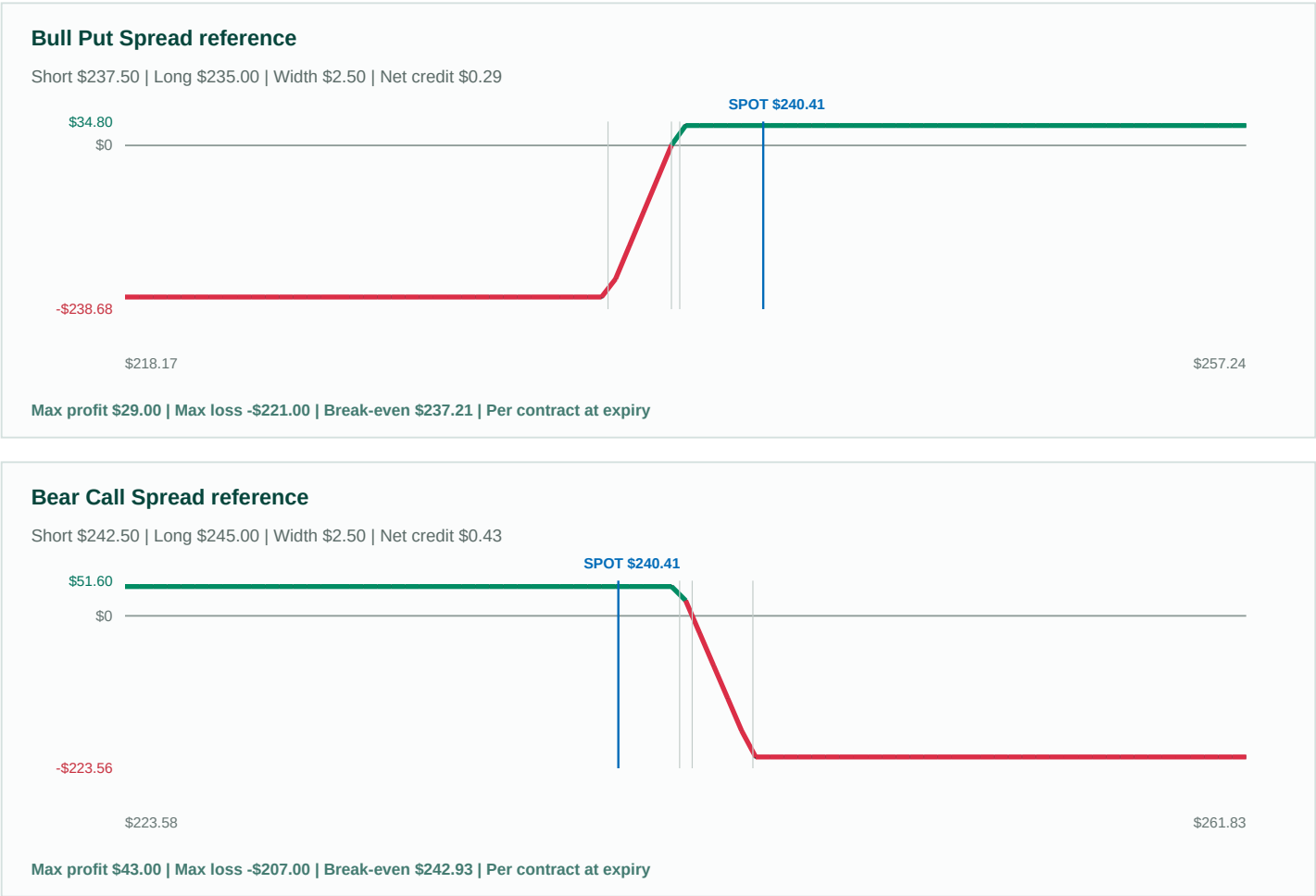


EXPIRATION	DTE	ATM IV	STATE
2026-10-07	1	28.4%	-
2026-10-12	6	24.3%	-
2026-10-21	15	26.8%	-



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	2026-11-17
Earnings IV-crush risk	NOT MEASURED
VIX	15.02
VVIX	82.16
SKEW index	143.04
Observation confidence	high
Option quote quality	reliable
Contracts observed	104



Event and tail-risk context (continued)

Known event windows and broad volatility conditions

FIELD	VALUE
Contracts with quotes	95

Strategy fit

Generalized structure fit; not a personalized recommendation

Market structure

The NVDA option market exhibits strong bullish sentiment, driven by positive technical indicators, robust earnings expectations, and a favorable supply-demand dynamic. Implied volatility is elevated but reflects the high growth potential of the company.

Options context

NVDA Option Market Prices in Strong Bullish Sentiment

Wheel context

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Observed evidence

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Principal risks to monitor

Elevated valuations may lead to profit-taking or a pullback if growth expectations are not met. | Rising interest rates could impact the company's valuation and investor sentiment.



Fundamentals and events

Business quality, valuation and upcoming event context

Market capitalization	P/E (TTM)
\$5.76T	29.68
ROE	Revenue growth
110.1%	100.1%
EPS growth	Operating margin
204.1%	65.2%
Net profit margin	Gross margin
63.7%	-
Free cash flow CAGR	Debt / equity
83.1%	0.05
Dividend yield	Beta
0.0%	2.26
52-week range	
\$164.27 - \$237.88	

Company or fund profile

Issuer identity and classification

Name	Market
NVIDIA Corp	NYSE
Industry	Country
Semiconductors	US
Currency	IPO date
USD	1999-01-22
Shares outstanding	52-week return
24.20B	23.9%
Book value per share	Revenue per share
\$9.48	\$12.48
Website	nvidia.com



Latest strategy observation

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

NVDA Covered Call signal	Oct 6, 2026 10:08 AM EDT
Covered Call 2026-10-07	
At signal \$241.81 Current \$240.46	
SHORT Option \$242.50 B \$1.43 / A \$1.45	
Conservative CR \$1.44	



Complete technical details

Full supporting indicator set used by the symbol detail experience

Volatility and options market

Price movement and premium conditions

ATR	\$5.82
ATR as % of price	2.4%
Volatility environment	medium
Current IV	28.1%
IV rank	0 / 100
IV percentile	0 / 100
Technical Snapshot IV source	Private fundamentals snapshot
Technical Snapshot IV observed at	Oct 6, 2026 3:50 PM EDT

Technical health and risk radar

Derived indicator health and event context

Overall health	77 / 100
Trend health	92 / 100
Momentum health	78 / 100
Volatility health	74 / 100
Structure health	54 / 100
Earnings risk / date	low 2026-11-17
Macro risk	unknown
Volatility risk	medium
Structure risk	medium

Structural indicator levels

Moving averages, volatility bands and observed trading ranges

SMA (20 / 50 / 200)	\$224.89 / \$219.77 / \$201.36
EMA (9 / 21)	\$232.13 / \$227.17
Bollinger upper / middle / lower	\$240.64 / \$224.89 / \$209.14



Structural indicator levels (continued)

Moving averages, volatility bands and observed trading ranges

FIELD	VALUE
Bollinger %B	0.956
True high / low	\$243.37 / \$238.90
5-day true high / low	\$243.37 / \$227.21

Three-day indicator history

Short-horizon change and the underlying three-session observations

INDICATOR	3-DAY CHANGE	SESSION 1 / 2 / 3
SMA20	0.459	-
SMA50	0.667	-
MVWAP20	0.481	-
MACD	0.540	-
RSI	2.354	-
Volume	615571.670	-
ATR	0.000	-
T1	-	4.17 / 225.14 / 240.10 / 233.95
T2	-	3.49 / 224.78 / 237.88 / 230.86
T3	-	3.07 / 224.30 / 232.29 / 228.16



Detailed options evidence

Supporting option-chain, execution and data-quality observations

Underlying price at observation	\$240.41
Options Snapshot IV sources	ATM: option chain Rank/percentile: fundamentals
Options Snapshot IV observed at	Oct 6, 2026 2:55 PM EDT
Options data coverage	88.9%
SKEW regime	HIGH TAIL RISK SKEW
VVIX regime	VVIX FLAT
Front expiration / DTE	2026-10-07 1 DTE
Front at-the-money IV	28.4%
25-delta skew	2.45
Put / Call 25-delta	\$237.50 Delta -0.222 / \$242.50 Delta 0.288
Median option bid/ask spread	4.9%
Bid/ask spread	-
Contracts observed / quoted	104 / 95

Price context

Last Price: 240.41 | Bid: 240.40 | Ask: 240.41 | Previous Close: 238.91 | Change: 1.50 | Daily change: 0.63% | Update Time: 2026-10-06T14:55:16.306762-04:00 | Latest History Date: 2026-10-06 | Latest History Price: 240.60

Historical context

Trading-day sample: 60 sessions | First Date: 2026-07-14 | Latest Date: 2026-10-06 | Latest Price: 240.60 | Max Drawdown 60d Percent: -10.58%

Fundamental context

Current Iv Percent: 28.10% | Iv Rank: 0.00 | Iv Percentile: 0.00 | Next Earnings Date: 2026-11-17 | Ex Dividend Date: 2026-09-09



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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