



NVIDIA Corp / NVDA

Equity | Generated Oct 13, 2026 11:31 PM EDT

Current price	Daily move	Bid / Ask	Previous close
\$229.69	+3.37 +1.49%	\$229.59/\$229.78	\$226.32

Market	NYSE
Industry	Semiconductors
Market data as of	Oct 13, 2026 11:31 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	7 / 100
Model reference	Upside scenario	Risk reference	Wheel strategy fit
\$225.00	\$236.00	\$219.00	61 / 100

Options stance	bullish
Tail-risk safety	32 / 100
JW Rank data coverage / as of	100.0% Oct 13, 2026 6:50 PM EDT

Key insight

NVDA Option Market Implies Continued Upside Potential

Market read

The NVDA option market suggests continued bullish sentiment despite recent pullback. While near-term volatility is elevated, the term structure shows a backwardated curve with higher implied volatilities for shorter expirations, indicating traders expect price movement in the coming weeks. The skew is balanced, suggesting no strong directional bias. Strong buybacks and positive earnings surprises have fueled optimism, but China market share losses and competition from custom chips pose risks.

Strategy context

Bullish sentiment is supported by strong fundamentals, but near-term volatility and geopolitical risks warrant caution.



JW AI conclusions

Short- and medium-term model interpretation

AI context bias

Bullish

AI analysis updated

Oct 13, 2026 1:42 PM EDT

Short-term scenario

Cautious buy-the-dip / scaled long for a 1-3 week horizon only if support holds. Neutral momentum plus China and AI-sentiment crosscurrents argue against chasing strength. Prefer a pullback entry; risk of gap moves around news or into mid-November earnings is material. Uncertainty is high—use small size. This is not financial advice or a guarantee.

Three-month outlook

Cautiously constructive with elevated uncertainty. Sustained AI infrastructure demand, large remaining buybacks, recent growth and guidance, and Street targets well above the current price support a possible retest of the \$240-250 area and modest further gains if mid-November earnings confirm the trajectory and China share losses do not worsen sharply. Downside risks include export controls, custom-silicon competition, any growth deceleration or AI capex concerns, and a break below roughly \$210-220 that could extend the pullback. Base case is a volatile range roughly \$210-250 with an upside bias only if support holds; path is highly dependent on earnings, geopolitics, and sentiment. Outcomes can deviate substantially from this sketch.

Market sentiment

Mixed and cautious on Oct 13, 2026. Some posts note an intraday bounce, call-option gains, and interest in holding \$224-225 support with upside targets toward \$243-250 on AI demand and buybacks. Others highlight bearish divergences, late-stage rally risks, and potential for correction. Overall tone shows dip-buying interest balanced by volatility concerns rather than strong consensus bullishness or bearishness. Social sentiment is noisy, low-sample in recent posts, and not a reliable signal.

Supporting evidence

The front-month ATM IV of 40% is significantly higher than the 31.59% current IV percentile, suggesting traders anticipate increased volatility in the near term. | The balanced delta skew indicates a neutral outlook on directionality, with both call and put options priced similarly. | The backwardated term structure (higher IV for shorter expirations) suggests expectations of price movement in the coming weeks. | Strong buyback activity and recent earnings beats have contributed to positive sentiment.

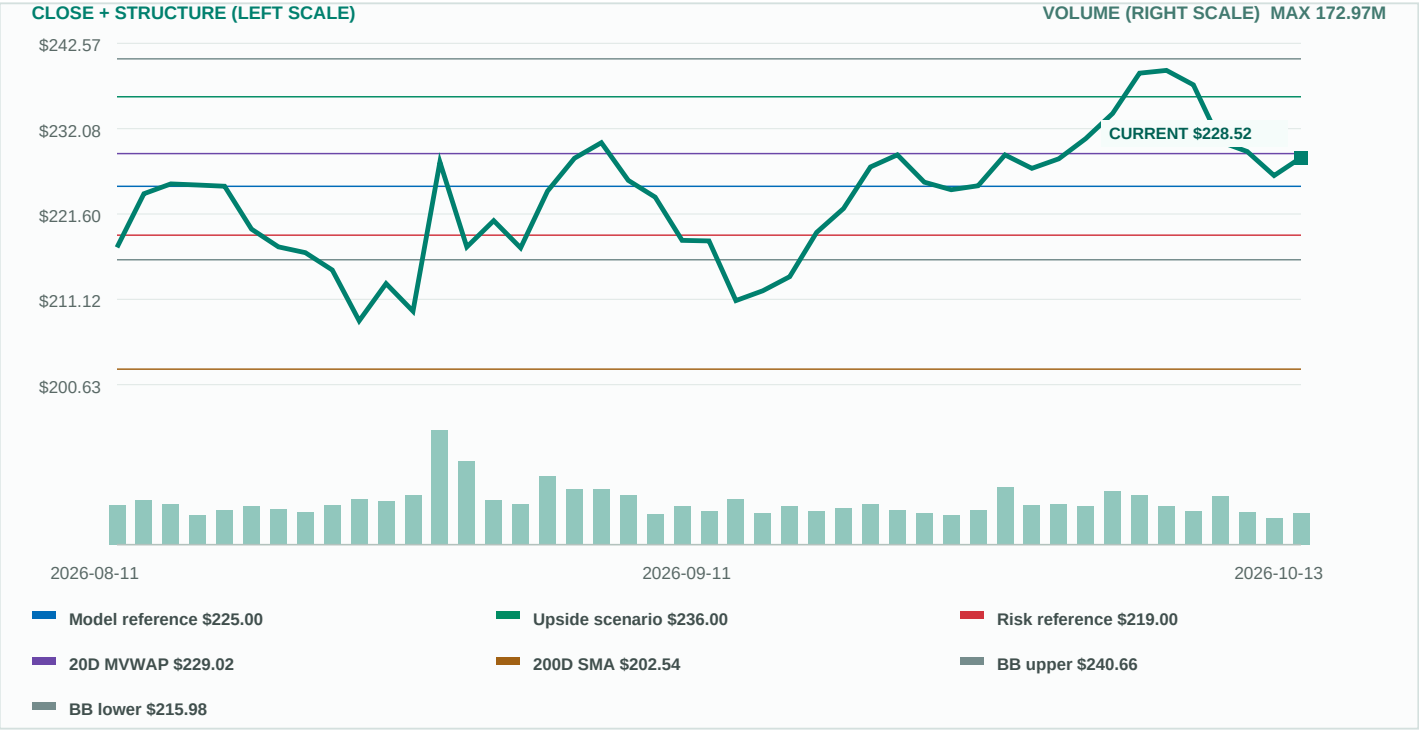
Risk watch

China market share losses due to US export controls could negatively impact future growth. | Competition from custom chips like Microsoft's Maia poses a threat to Nvidia's dominance in the AI chip market.



Enhanced price structure

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

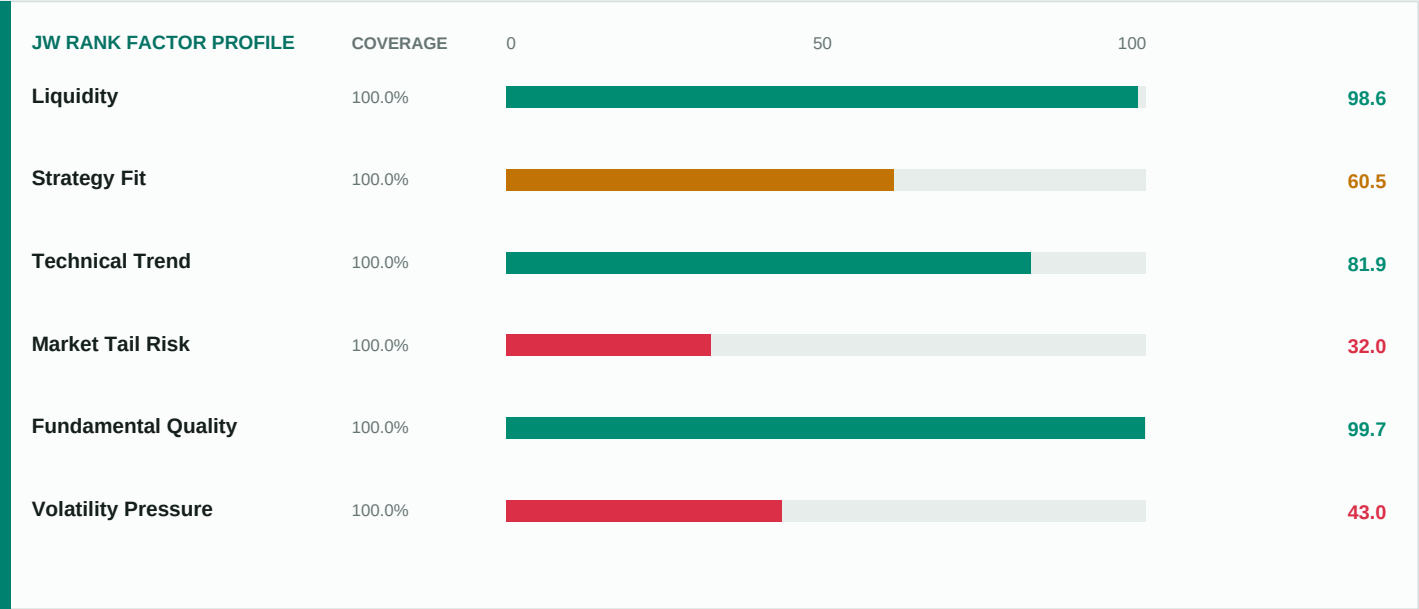


45 complete trading-session observations



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 decelerating
Trend signal	STRONG BULL
RSI signal	neutral
RSI (7 / 14 / 21)	45.84 / 51.97 / 53.28
RSI velocity	-0.83
MACD line / signal / histogram	2.89 / - / 3.55
MACD acceleration	-0.52
Stochastic K / D	31.19 / 39.06

Institutional footprints

Volume-weighted cost, price location and flow

Current read	Above institutional MVWAP Accumulation bias
Institutional flow	0.67
20-day MVWAP	\$229.02
Price vs 20-day MVWAP	+0.29%
Daily reference VWAP	\$226.74
Price vs daily reference	+1.30%
Volume	48.29M

Structural context

Long-term trend and volatility boundaries

Current read	Above 200-day trend Positive macro velocity
Macro velocity	0.71
20-day / 200-day SMA	\$228.32 / \$202.54
Bollinger range	\$215.98 - \$240.66
Bollinger position	0.508



Options and volatility intelligence

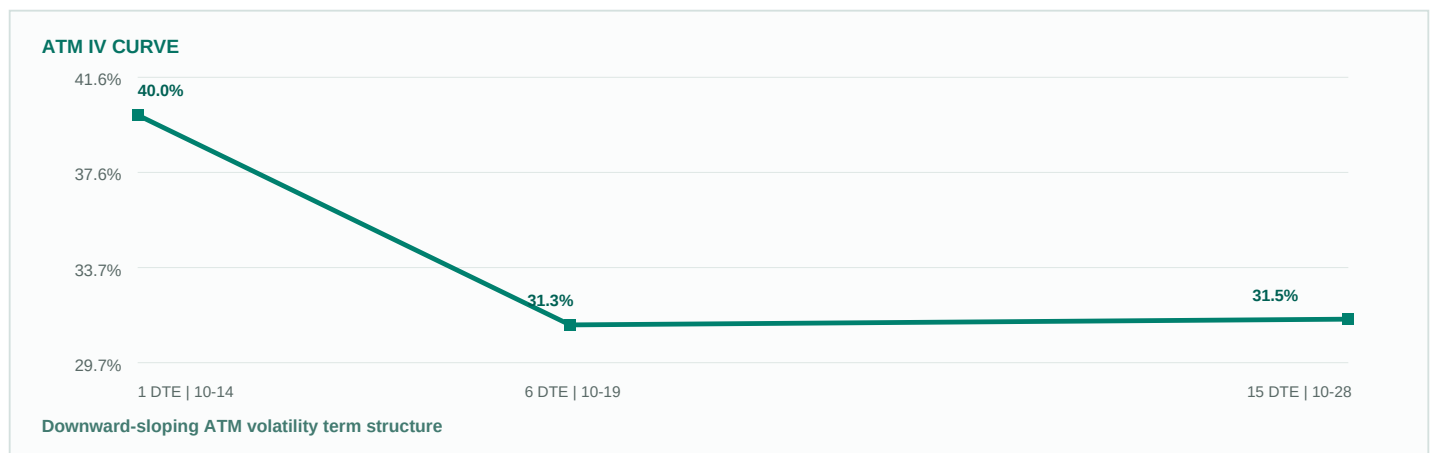
Structure, premium conditions and principal risks

IV rank	IV percentile	VVIX	SKEW
13 / 100	8 / 100	85.83	155.06

Market regime	DANGER ZONE
Tail-risk regime	NORMAL TAIL RISK
Term structure	backwardation
Term slope	-8.53 pts
Skew read	balanced
Liquidity / quote coverage	92.5%
Options Snapshot IV sources	ATM: option chain Rank/percentile: fundamentals
Options Snapshot IV observed at	Oct 13, 2026 2:53 PM EDT
Options data quality	Coverage 88.9%

Option term structure

ATM implied-volatility curve by days to expiration



EXPIRATION	DTE	ATM IV	STATE
2026-10-14	1	40.0%	-
2026-10-19	6	31.3%	-
2026-10-28	15	31.5%	-

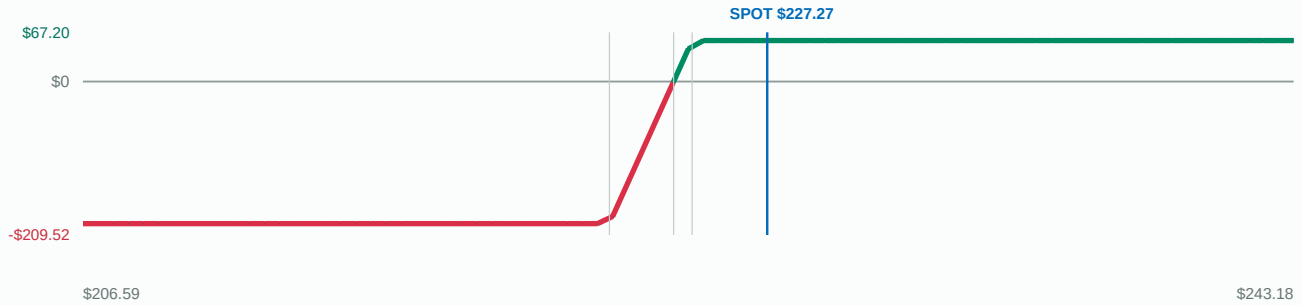


Reference spread payoff

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

Bull Put Spread reference

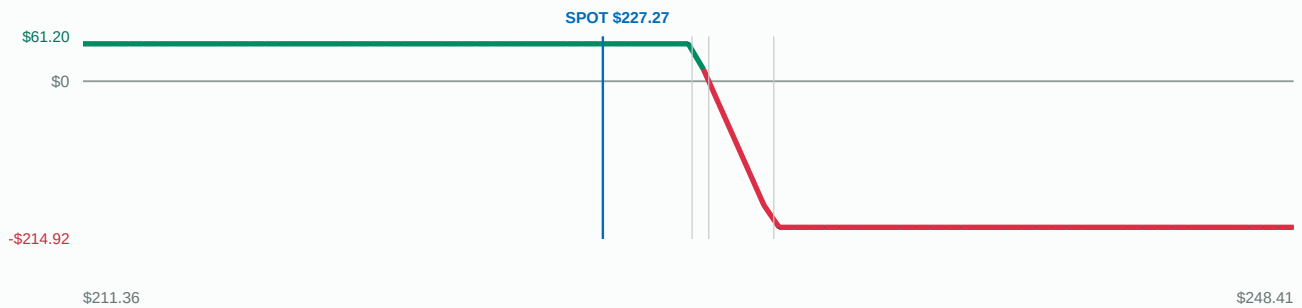
Short \$225.00 | Long \$222.50 | Width \$2.50 | Net credit \$0.56



Max profit \$56.00 | Max loss -\$194.00 | Break-even \$224.44 | Per contract at expiry

Bear Call Spread reference

Short \$230.00 | Long \$232.50 | Width \$2.50 | Net credit \$0.51



Max profit \$51.00 | Max loss -\$199.00 | Break-even \$230.51 | Per contract at expiry

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	15.51
VVIX	85.83
SKEW index	155.06
Observation confidence	high
Option quote quality	reliable
Contracts observed	80



Event and tail-risk context (continued)

Known event windows and broad volatility conditions

FIELD	VALUE
Contracts with quotes	74

Strategy fit

Generalized structure fit; not a personalized recommendation

Market structure

The NVDA option market suggests continued bullish sentiment despite recent pullback. While near-term volatility is elevated, the term structure shows a backwardated curve with higher implied volatilities for shorter expirations, indicating traders expect price movement in the coming weeks. The skew is balanced, suggesting no strong directional bias. Strong buybacks and positive earnings surprises have fueled optimism, but China market share losses and competition from custom chips pose risks.

Options context

NVDA Option Market Implies Continued Upside Potential

Wheel context

Bullish sentiment is supported by strong fundamentals, but near-term volatility and geopolitical risks warrant caution.

Observed evidence

The front-month ATM IV of 40% is significantly higher than the 31.59% current IV percentile, suggesting traders anticipate increased volatility in the near term. | The balanced delta skew indicates a neutral outlook on directionality, with both call and put options priced similarly. | The backwardated term structure (higher IV for shorter expirations) suggests expectations of price movement in the coming weeks. | Strong buyback activity and recent earnings beats have contributed to positive sentiment.

Principal risks to monitor

China market share losses due to US export controls could negatively impact future growth. | Competition from custom chips like Microsoft's Maia poses a threat to Nvidia's dominance in the AI chip market.



Fundamentals and events

Business quality, valuation and upcoming event context

Market capitalization	P/E (TTM)
\$5.45T	28.46
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%	2.25
52-week range	
\$164.27 - \$243.37	

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	19.1%
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

Covered Call | 2026-10-14

At signal \$226.83 | Current \$229.69

SHORT Option \$227.50 B \$1.70 / A \$1.71

Conservative | CR \$1.71

Oct 13, 2026 12:26 PM EDT



Complete technical details

Full supporting indicator set used by the symbol detail experience

Volatility and options market

Price movement and premium conditions

ATR	\$5.59
ATR as % of price	2.5%
Volatility environment	medium
Current IV	31.0%
IV rank	11 / 100
IV percentile	7 / 100
Technical Snapshot IV source	Private fundamentals snapshot
Technical Snapshot IV observed at	Oct 13, 2026 7:31 PM EDT

Technical health and risk radar

Derived indicator health and event context

Overall health	90 / 100
Trend health	92 / 100
Momentum health	95 / 100
Volatility health	73 / 100
Structure health	99 / 100
Earnings risk / date	low 2026-11-17
Macro risk	unknown
Volatility risk	medium
Structure risk	low

Structural indicator levels

Moving averages, volatility bands and observed trading ranges

SMA (20 / 50 / 200)	\$228.32 / \$223.03 / \$202.54
EMA (9 / 21)	\$230.38 / \$228.25
Bollinger upper / middle / lower	\$240.66 / \$228.32 / \$215.98



Structural indicator levels (continued)

Moving averages, volatility bands and observed trading ranges

FIELD	VALUE
Bollinger %B	0.508
True high / low	\$228.64 / \$223.06
5-day true high / low	\$239.24 / \$223.06

Three-day indicator history

Short-horizon change and the underlying three-session observations

INDICATOR	3-DAY CHANGE	SESSION 1 / 2 / 3
SMA20	0.712	-
SMA50	0.545	-
MVWAP20	0.666	-
MACD	-0.520	-
RSI	-0.830	-
Volume	-8471581.330	-
ATR	-0.054	-
T1	-	3.28 / 228.43 / 229.28 / 224.90
T2	-	3.95 / 227.49 / 233.92 / 229.11
T3	-	4.45 / 227.02 / 237.47 / 229.85



Detailed options evidence

Supporting option-chain, execution and data-quality observations

Underlying price at observation	\$227.27
Options Snapshot IV sources	ATM: option chain Rank/percentile: fundamentals
Options Snapshot IV observed at	Oct 13, 2026 2:53 PM EDT
Options data coverage	88.9%
SKEW regime	HIGH TAIL RISK SKEW
VVIX regime	VVIX FLAT
Front expiration / DTE	2026-10-14 1 DTE
Front at-the-money IV	40.0%
25-delta skew	2.87
Put / Call 25-delta	\$225.00 Delta -0.322 / \$230.00 Delta 0.289
Median option bid/ask spread	2.3%
Bid/ask spread	-
Contracts observed / quoted	80 / 74

Price context

Last Price: 227.27 | Bid: 227.26 | Ask: 227.29 | Previous Close: 226.32 | Change: 0.95 | Daily change: 0.42% | Update Time: 2026-10-13T14:53:40.885038-04:00 | Latest History Date: 2026-10-13 | Latest History Price: 227.29

Historical context

Trading-day sample: 60 sessions | First Date: 2026-07-21 | Latest Date: 2026-10-13 | Latest Price: 227.29 | Max Drawdown 60d Percent: -10.40%

Fundamental context

Current Iv Percent: 31.59% | Iv Rank: 13.33 | Iv Percentile: 8.37 | 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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