



Tempus AI Inc / TEM

Equity | Generated Sep 11, 2026 11:33 PM EDT

Current price	Daily move	Bid / Ask	Previous close
\$58.92	+0.18 +0.31%	-/-	\$58.74

Market	NYSE
Industry	Life Sciences Tools & Services
Market data as of	Sep 11, 2026 11:33 PM EDT

JW Intelligence Report

Complete | 3 of 3 sections | Sep 11, 2026 7:51 PM EDT

JW Rank	Rank label	Confidence	IV percentile
56.9 / 100	Balanced	high	37 / 100
Model reference	Upside scenario	Risk reference	Wheel strategy fit
\$57.50	\$65.00	\$54.00	61 / 100

Options stance	bullish
Tail-risk safety	56 / 100
JW Rank data coverage / as of	97.1% Sep 11, 2026 7:51 PM EDT

Key insight

TEM Option Market Prices in Positive News Catalysts

Market read

The TEM option market appears bullish, pricing in recent positive news catalysts such as a multi-year initiative for a large multimodal whole-genome dataset, funding from ARPA-H, and analyst upgrades. The term structure is flat with moderate implied volatility.

Strategy context

The market is pricing in the potential for growth driven by data and AI advancements.



JW AI conclusions

Short- and medium-term model interpretation

AI context bias

Bullish

AI analysis updated

Sep 11, 2026 2:30 PM EDT

Short-term scenario

Cautious buy/accumulate on pullbacks for 1-3 weeks given positive news catalysts (genome dataset, funding, upgrades), but mixed technicals (below short MAs, RSI not oversold enough for strong bounce) and high volatility create significant uncertainty; not a high-conviction momentum entry at current levels. Monitor volume and any fade of today's news reaction.

Three-month outlook

Constructive/positive bias from data flywheel, oncology/diagnostics growth, Personalis MRD integration (close expected late 2026/early 2027), raised guidance, and AI product momentum, with potential to \$70+ if execution holds. High uncertainty from TTM unprofitability, rich valuation (P/S 7+), acquisition/integration/dilution risks, high beta, and macro/healthcare policy factors. Key events: Morgan Stanley conference, Q3 results, Personalis close. Downside possible on any execution miss or sector rotation.

Market sentiment

Mildly positive and news-driven with limited high-engagement discussion. Posts highlight today's genome dataset announcement and a CNBC Fast Money 'buy TEM' mention; some traders adding to watchlists with other AI/health names. Optimistic on data/AI moat expansion but includes promotional content; no strong bearish consensus visible in recent activity.

Supporting evidence

Recent analyst upgrades to Overweight and price targets of \$76 and \$66. | Up to \$9.5M in ARPA-H funding for an autonomous AI cardiology agent. | Launch of a multi-year initiative for a large multimodal whole-genome dataset optimized for AI research.

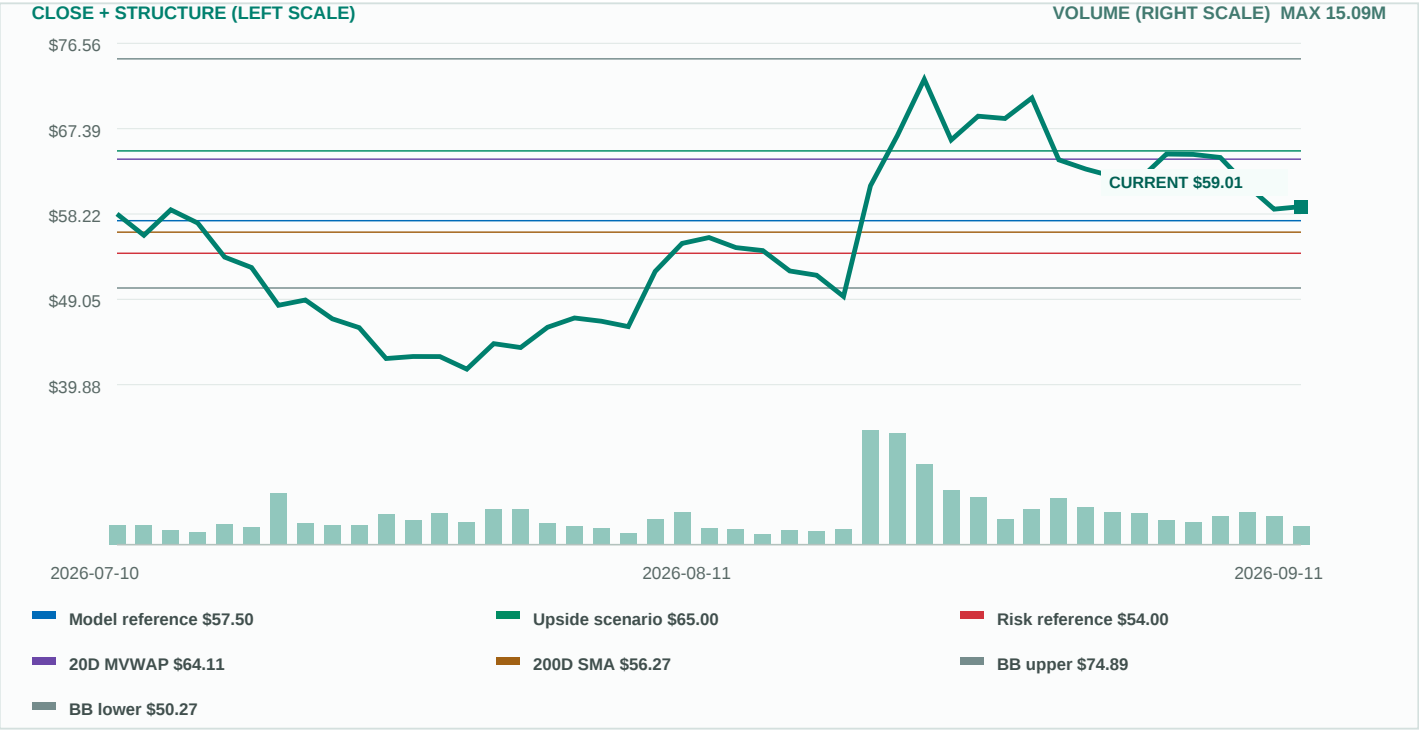
Risk watch

High volatility and beta suggest price swings could be significant. | Acquisition of Personalis carries integration risks and potential dilution.



Enhanced price structure

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

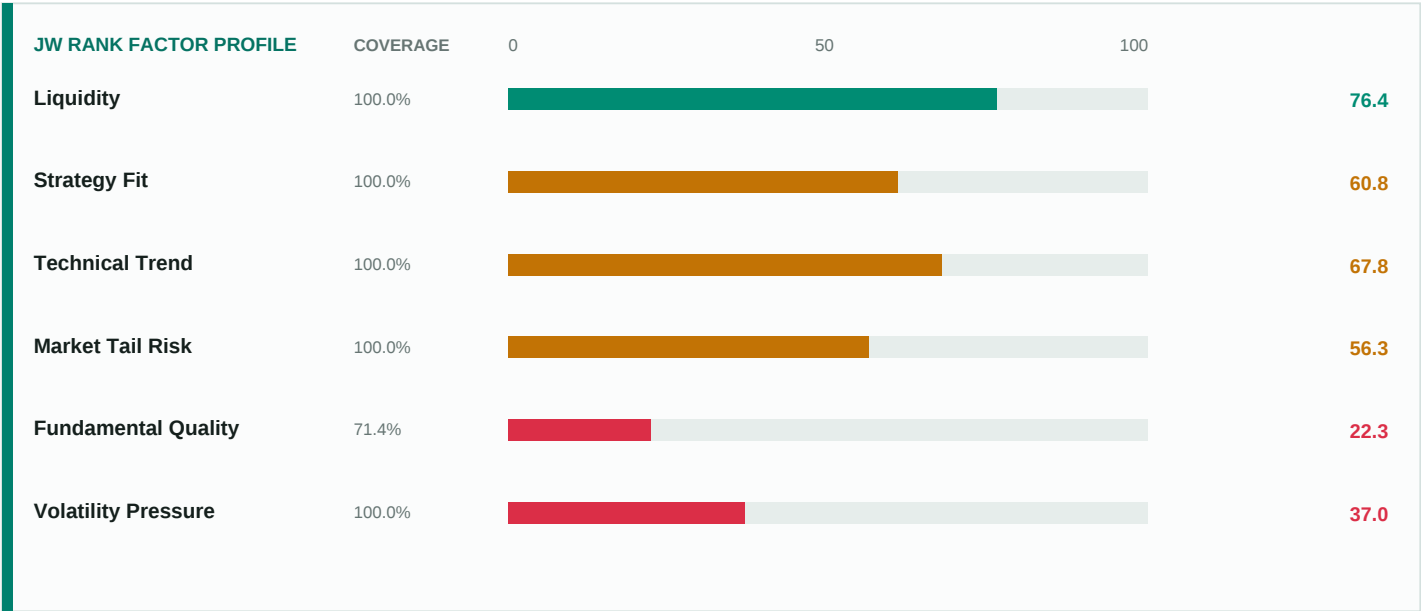


45 complete trading-session observations



JW Rank factors

Score, source coverage and interpretation for each decision factor



Decision summary

Primary model reads before the detailed indicator appendix

Momentum

bullish_recovery

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	BULLISH RECOVERY neutral MACD decelerating
Trend signal	BULLISH RECOVERY
RSI signal	neutral
RSI (7 / 14 / 21)	37.38 / 48.31 / 50.88
RSI velocity	-2.91
MACD line / signal / histogram	1.81 / - / 2.91
MACD acceleration	-0.47
Stochastic K / D	7.12 / 23.80

Institutional footprints

Volume-weighted cost, price location and flow

Current read	Below institutional MVWAP Accumulation bias
Institutional flow	0.05
20-day MVWAP	\$64.11
Price vs 20-day MVWAP	-8.10%
Daily reference VWAP	\$59.29
Price vs daily reference	-0.62%
Volume	2.38M

Structural context

Long-term trend and volatility boundaries

Current read	Above 200-day trend Positive macro velocity
Macro velocity	0.24
20-day / 200-day SMA	\$62.58 / \$56.27
Bollinger range	\$50.27 - \$74.89
Bollinger position	0.355



Options and volatility intelligence

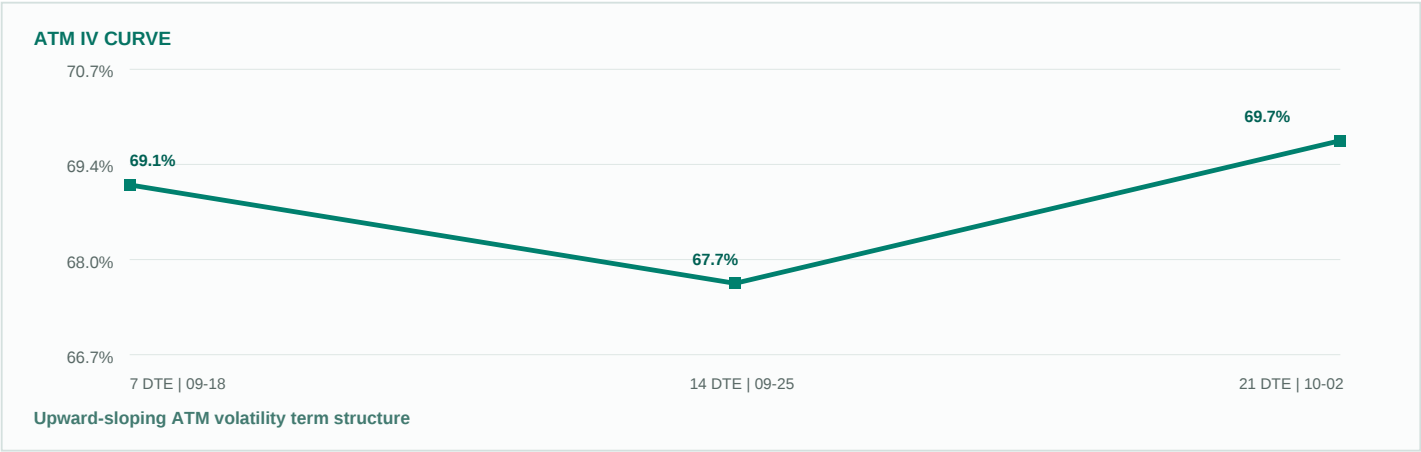
Structure, premium conditions and principal risks

IV rank	IV percentile	VVIX	SKEW
52 / 100	41 / 100	91.89	147.02

Market regime	Calm
Tail-risk regime	NORMAL TAIL RISK
Term structure	flat
Term slope	+0.62 pts
Skew read	balanced
Liquidity / quote coverage	100.0%
Options Snapshot IV sources	ATM: option chain Rank/percentile: fundamentals
Options Snapshot IV observed at	Sep 11, 2026 2:59 PM EDT
Options data quality	Coverage 88.9%

Option term structure

ATM implied-volatility curve by days to expiration

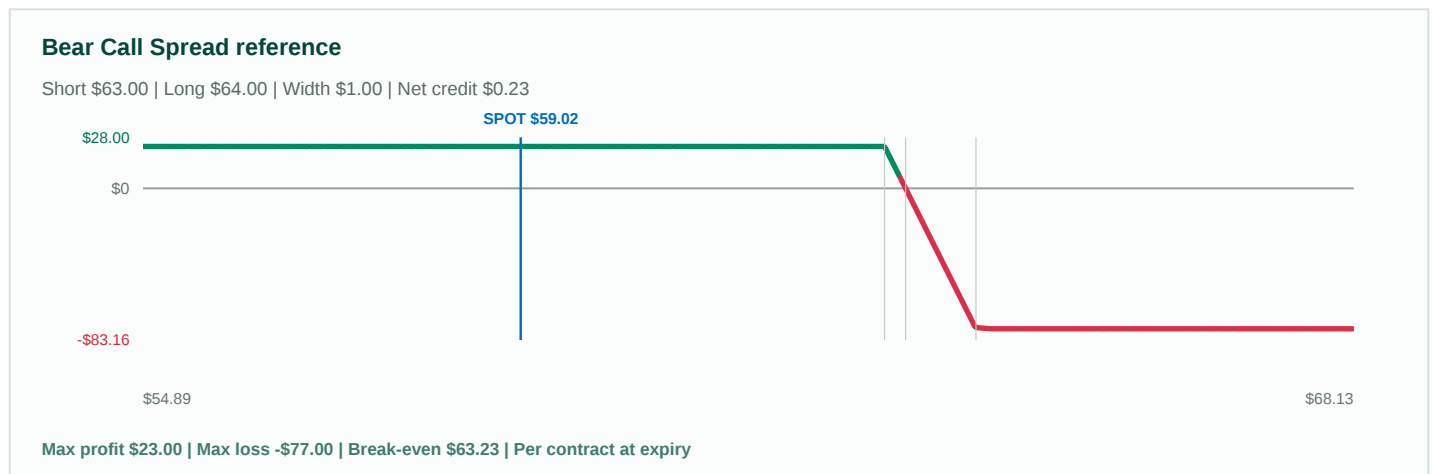
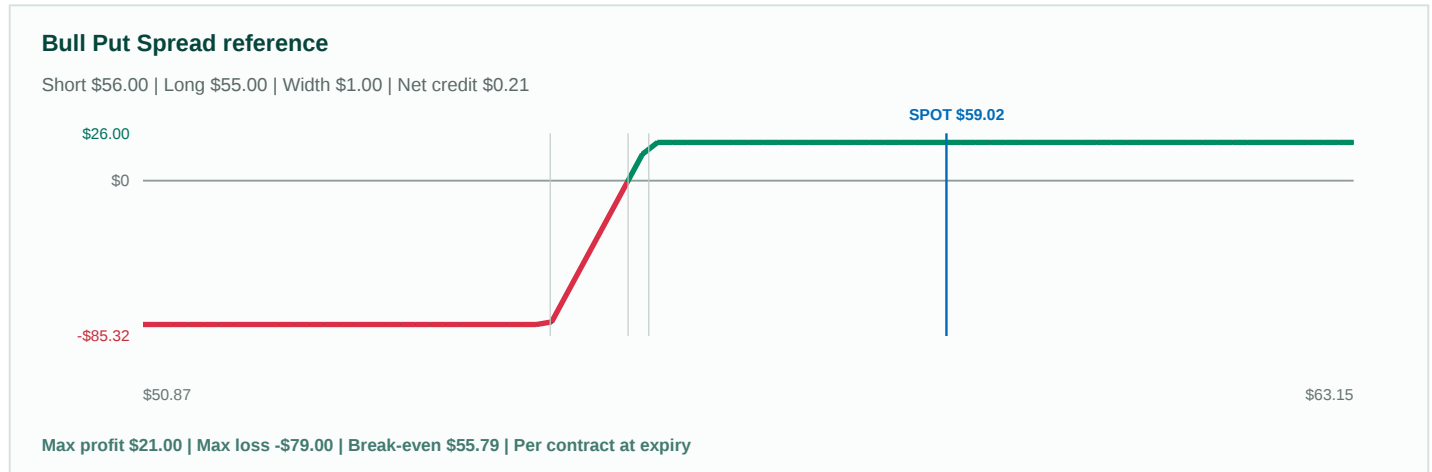


EXPIRATION	DTE	ATM IV	STATE
2026-09-18	7	69.1%	-
2026-09-25	14	67.7%	-
2026-10-02	21	69.7%	-



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	2026-11-03
Earnings IV-crush risk	NOT MEASURED
VIX	15.78
VVIX	91.89
SKEW index	147.02
Observation confidence	high
Option quote quality	reliable
Contracts observed	134



Event and tail-risk context (continued)

Known event windows and broad volatility conditions

FIELD	VALUE
Contracts with quotes	134

Strategy fit

Generalized structure fit; not a personalized recommendation

Market structure

The TEM option market appears bullish, pricing in recent positive news catalysts such as a multi-year initiative for a large multimodal whole-genome dataset, funding from ARPA-H, and analyst upgrades. The term structure is flat with moderate implied volatility.

Options context

TEM Option Market Prices in Positive News Catalysts

Wheel context

The market is pricing in the potential for growth driven by data and AI advancements.

Observed evidence

Recent analyst upgrades to Overweight and price targets of \$76 and \$66. | Up to \$9.5M in ARPA-H funding for an autonomous AI cardiology agent. | Launch of a multi-year initiative for a large multimodal whole-genome dataset optimized for AI research.

Principal risks to monitor

High volatility and beta suggest price swings could be significant. | Acquisition of Personalis carries integration risks and potential dilution.



Fundamentals and events

Business quality, valuation and upcoming event context

Market capitalization	ROE
\$10.65B	-54.7%
Revenue growth	EPS growth
58.3%	-
Operating margin	Net profit margin
-21.4%	-17.8%
Gross margin	Free cash flow CAGR
-	-
Debt / equity	Dividend yield
2.52	-
Beta	52-week range
2.34	\$40.77 - \$104.32

Company or fund profile

Issuer identity and classification

Name	Market
Tempus AI Inc	NYSE
Industry	Country
Life Sciences Tools & Services	US
Currency	IPO date
USD	2025-05-30
Shares outstanding	52-week return
180.24M	-24.8%
Book value per share	Revenue per share
\$2.47	\$7.85
Website	investors.tempus.com



Latest strategy observation

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

TEM Covered Call signal
Covered Call | 2026-09-18
At signal \$59.96 | Current \$58.92
SHORT Option \$60.00 B \$2.24 / A \$2.50
High turnover | CR \$2.37

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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	\$4.22
ATR as % of price	7.2%
Volatility environment	high
Current IV	69.3%
IV rank	49 / 100
IV percentile	37 / 100
Technical Snapshot IV source	Private fundamentals snapshot
Technical Snapshot IV observed at	Sep 11, 2026 3:51 PM EDT

Technical health and risk radar

Derived indicator health and event context

Overall health	67 / 100
Trend health	78 / 100
Momentum health	88 / 100
Volatility health	3 / 100
Structure health	85 / 100
Earnings risk / date	low 2026-11-03
Macro risk	unknown
Volatility risk	high
Structure risk	low

Structural indicator levels

Moving averages, volatility bands and observed trading ranges

SMA (20 / 50 / 200)	\$62.58 / \$55.88 / \$56.27
EMA (9 / 21)	\$61.83 / \$60.90
Bollinger upper / middle / lower	\$74.89 / \$62.58 / \$50.27



Structural indicator levels (continued)

Moving averages, volatility bands and observed trading ranges

FIELD	VALUE
Bollinger %B	0.355
True high / low	\$60.38 / \$58.48
5-day true high / low	\$66.30 / \$58.02

Three-day indicator history

Short-horizon change and the underlying three-session observations

INDICATOR	3-DAY CHANGE	SESSION 1 / 2 / 3
SMA20	0.241	-
SMA50	0.008	-
MVWAP20	0.046	-
MACD	-0.473	-
RSI	-2.909	-
Volume	-445659.000	-
ATR	-0.102	-
T1	-	2.25 / 64.10 / 61.28 / 58.02
T2	-	2.81 / 64.09 / 64.91 / 60.93
T3	-	3.23 / 63.98 / 65.79 / 63.21



Detailed options evidence

Supporting option-chain, execution and data-quality observations

Underlying price at observation	\$59.02
Options Snapshot IV sources	ATM: option chain Rank/percentile: fundamentals
Options Snapshot IV observed at	Sep 11, 2026 2:59 PM EDT
Options data coverage	88.9%
SKEW regime	HIGH TAIL RISK SKEW
VVIX regime	VVIX RISING
Front expiration / DTE	2026-09-18 7 DTE
Front at-the-money IV	69.1%
25-delta skew	-1.12
Put / Call 25-delta	\$56.00 Delta -0.275 / \$63.00 Delta 0.267
Median option bid/ask spread	20.9%
Bid/ask spread	-
Contracts observed / quoted	134 / 134

Price context

Last Price: 59.02 | Bid: 58.97 | Ask: 59.02 | Previous Close: 58.74 | Change: 0.28 | Daily change: 0.48% | Update Time: 2026-09-11T14:59:49.312976-04:00 | Latest History Date: 2026-09-11 | Latest History Price: 59.02

Historical context

Trading-day sample: 60 sessions | First Date: 2026-06-17 | Latest Date: 2026-09-11 | Latest Price: 59.02 | Max Drawdown 60d Percent: -32.55%

Fundamental context

Current Iv Percent: 70.43% | Iv Rank: 51.63 | Iv Percentile: 41.04 | Next Earnings Date: 2026-11-03 | 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.

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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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