

Daily Market Report (2026-02-13)

AMD

Date	2026-02-12 → 2026-02-13
Close	205.94 → 207.32 (+0.67%)
Volume	26,123,882
20D Range	low 205.94, high 216.00, position 0.14

News

1. 2026-02-17 16:47 | Yahoo | Nasdaq Dives to 12-Week Low: Worst Performing Sectors and Stocks in the Tech Selloff

The Invesco QQQ Trust (NASDAQ:QQQ) has plunged to its lowest level in 12 weeks, with the Nasdaq-100 tracking ETF down 2.83% over the past week and 6.7% below its January 28 peak of \$636.60. The tech-heavy index has shed 3.28% year-to-date, with selling pressure concentrated in semiconductors and mega-cap technology names. Semiconductors Lead the Decline ... Nasdaq Dives to 12-Week Low: Worst Performing Sectors and Stocks in the Tech Selloff

finnhub.io...7804d962b9

2. 2026-02-17 16:45 | Yahoo | NVIDIA (NVDA) trading 41% Below Analyst Targets After Recent Drop

NVIDIA (NASDAQ:NVDA) is down 4% over the past week. That's a sharper drop than the broader market's 2.21% decline and more than double the semiconductor sector's 1.07% pullback measured by the VanEck Semiconductor ETF. Yet Wall Street analysts maintain an average price target of \$253.88, implying 41% upside from current levels. That's a massive gap ... NVIDIA (NVDA) Trading 41% Below Analyst Targets After Recent Drop

finnhub.io...075ad2bfcb

3. 2026-02-17 16:11 | Yahoo | Tech stocks fall as AI disruption fears hit more companies

The "AI scare trade" is moving from software into places that don't usually share a group chat: private credit exposure tied to software, data firms, and more

finnhub.io...ecf1f5ce51

Summary

AMD rose 0.67% to \$207.32 on Feb 13 (volume 26.1M), trading near the low end of its 20-day range (position 0.14 between \$205.94–\$216.00). Provided headlines show a weak backdrop for the sector — the Nasdaq/QQQ hit a 12-week low with semiconductors leading the decline. Other summaries highlight an "AI scare trade" pressuring tech names and note NVIDIA's recent pullback versus analyst targets, signaling industry headwinds that could pressure peers. Those sector-level stories describe a bearish environment but do not specifically explain AMD's modest uptick. No clear catalyst found in provided news. Watch next: AMD earnings/guidance, product cadence (CPU/GPU/AI chips) and industry AI demand trends or regulatory updates.

AMZN

Date	2026-02-12 → 2026-02-13
Close	199.60 → 198.79 (-0.41%)
Volume	66,321,593
20D Range	low 198.79, high 208.72, position 0.00

News

1. 2026-02-17 19:05 | ChartMill | What's going on in today's session: S&P500 most active stocks

Let's have a look at what is happening on the US markets on Tuesday. Below you can find the most active S&P500 stocks in today's session.

finnhub.io...bb3ab48ece

2. 2026-02-17 19:00 | ChartMill | These stocks are making the most noise in today's session.

Let's dive into the action on the US markets on Tuesday. Here are the most active stocks that are driving the market today.

finnhub.io...0ea0204cd9

3. 2026-02-17 17:33 | Yahoo | 84-year-old Dividend King tops \$1 trillion valuation milestone

Walmart recently crossed the \$1 trillion market cap threshold and is now up an impressive 510% over the past decade. If we adjust for dividend reinvestments, cumulative returns for the Dow Jones 30 member is closer to 630%, since February 2016, according to data from Y-charts. It's a remarkable ...

finnhub.io...8c22212087

Summary

AMZN closed down 0.41% from \$199.60 to \$198.79 on Feb 13, trading at the 20-day range low (position 0.00). Two ChartMill headlines flag the most active S&P 500 stocks in the session but give no Amazon-specific news or company developments. A Yahoo piece highlights Walmart crossing a \$1 trillion market cap, which pertains to a peer but does not provide direct catalysts for Amazon. None of the provided summaries mention Amazon earnings, AWS, Prime/retail activity, product news, or regulatory actions. No clear catalyst found in provided news. Watch next: Amazon earnings and guidance, AWS results and cloud commentary, retail/Prime sales updates, and any regulatory or antitrust developments.

ASML

Date	2026-02-12 → 2026-02-13
Close	1406.87 → 1406.61 (-0.02%)
Volume	1,249,325
20D Range	low 1406.61, high 1435.63, position 0.00

News

1. 2026-02-17 17:56 | Yahoo | Wall Street urns Bullish on ■ASML Holding N.V. (ASML), Here's Why

ASML Holding N.V. (NASDAQ:ASML) is one of the Best Performing Foreign Stocks to Buy Now. ASML Holding N.V. (NASDAQ:ASML) released its fiscal Q4 2025 earnings on January 28. The company topped revenue estimates and reported strong bookings growth. Wall Street has been bullish on the stock ever since. ■Recently, on January 29, Barclays upgraded the [...]

finnhub.io...fca623993a

2. 2026-02-17 17:14 | Yahoo | Assessing ASML Holding (ENX AM:ASML) Valuation After Strong Recent Share Price Momentum

ASML Holding (ENXTAM:ASML) is back on investors' radar after recent share price moves, with the stock now around €1,195. You might be weighing those returns against the company's current fundamentals. See our latest analysis for ASML Holding. Behind the recent move to about €1,195, ASML's 90 day share price return of 38.05% and 1 year total shareholder return of 65.66% point to strong momentum that has built over both shorter and longer periods. If ASML's run has caught your attention, it...

finnhub.io...da00dfcf7

3. 2026-02-17 15:06 | Yahoo | France's AI company Mistral buys cloud service startup Koyeb

French artificial intelligence company Mistral AI said on ■Tuesday it had agreed to ■buy cloud computing service startup Koyeb based near ■Paris for an undisclosed amount. "With this first acquisition, Mistral AI takes a significant step forward in its mission to ■build a full-stack ■AI champion and advance cutting-edge AI infrastructure," Mistral said in ■a statement. Koyeb, which is registered in Paris commune Boulogne-Billancourt, provides cloud services ■without servers.

finnhub.io...e0e7499df8

Summary

ASML closed 1406.61 on 2026-02-13, down 0.02% from 1406.87 and sitting at the 20■day range low (position 0.00) on volume of 1,249,325. Recent headlines note bullish analyst sentiment after ASML's fiscal Q4 2025 results (Jan. 28), when the company topped revenue estimates and reported strong bookings growth, and that Barclays recently upgraded the stock. Another piece highlights strong recent share-price momentum and a large 90■day/1■year total return, prompting valuation reassessments. Despite that positive backdrop, the tiny intraday move and placement at the 20■day low aren't clearly explained by the provided items. No clear catalyst found in provided news. Watch next: upcoming earnings, bookings updates and company guidance.

GOOGL

Date	2026-02-12 → 2026-02-13
Close	309.00 → 305.72 (-1.06%)
Volume	38,499,701
20D Range	low 305.72, high 324.32, position 0.00

News

1. 2026-02-17 19:05 | ChartMill | What's going on in today's session: S&P500 most active stocks

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finnhub.io...8c22212087

3. 2026-02-17 17:32 | Yahoo | Bensler Buys \$11 Million of Goldman Sachs Nasdaq-100 Premium Income E F

Goldman Sachs Nasdaq-100 Premium Income ETF combines index tracking with an income-focused strategy in the equity ETF landscape.

finnhub.io...a94956131c

Summary

GOOGL fell 1.06%, from 309.00 to 305.72 on Feb 13, trading ~38.5M shares and closing at the 20-day range low (position 0.00). None of the provided headlines directly reference Alphabet/Google — the ChartMill item simply lists most-active S&P 500 names without identifying GOOGL. The other summaries cover Walmart's market-cap milestone and an investor buying a Goldman Sachs Nasdaq-100 income ETF, neither of which discusses Google's business, products, earnings, or regulation. Because the supplied summaries don't address company-specific developments, they do not explain the move. No clear catalyst found in provided news. Watch next: Alphabet earnings and guidance, advertising-revenue updates, regulatory or product/AI announcements.

META

Date	2026-02-12 → 2026-02-13
Close	649.81 → 639.77 (-1.55%)
Volume	12,336,363
20D Range	low 639.77, high 677.22, position 0.00

News

1. 2026-02-17 17:36 | Yahoo | Spain to Probe X, Meta, ik ok Over AI Images

Madrid is requesting prosecutors investigate the social-media platforms for potential crimes against minors linked with the dissemination of images generated by artificial intelligence.

finnhub.io...ecd508aeb4

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finnhub.io...8c22212087

3. 2026-02-17 16:49 | Yahoo | Nine Narratives hat Could Drive he Next Crypto Bull Market, According o Bitwise Investment Chief Matt Hougan

The next few years are bound to be "exciting" for the cryptocurrency sector, according to Bitwise investment chief Matt Hougan. "Crypto is narrative-driven," Hougan said on Feb. 6 on X. "Right now, people are wondering what new narratives will lead..."

finnhub.io...2aa9ea2d88

Summary

META slid 1.55% from 649.81 to 639.77 on Feb 13, closing at the 20-day range low (position 0.00) on volume of 12,336,363. The only directly relevant item in the provided feed is a report that Spain has asked prosecutors to probe X, Meta and TikTok over dissemination of AI-generated images and potential crimes against minors — a development that would bear on Meta's regulatory and content-moderation risk. That headline could plausibly weigh on sentiment around the stock, but the provided article is dated later than the Feb 12–13 move, so timing makes a causal link unclear. No clear catalyst found in provided news. Watch next: regulatory developments around AI-generated content and any company commentary or enforcement actions in Spain, plus upcoming earnings/guidance and product/content-moderation updates.

MSFT

Date	2026-02-12 → 2026-02-13
Close	401.84 → 401.32 (-0.13%)
Volume	34,091,553
20D Range	low 401.32, high 413.60, position 0.00

News

1. 2026-02-17 17:33 | Yahoo | 84-year-old Dividend King tops \$1 trillion valuation milestone

Walmart recently crossed the \$1 trillion market cap threshold and is now up an impressive 510% over the past decade. If we adjust for dividend reinvestments, cumulative returns for the Dow Jones 30 member is closer to 630%, since February 2016, according to data from Y-charts. It's a remarkable ...

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Goldman Sachs Nasdaq-100 Premium Income ETF combines index tracking with an income-focused strategy in the equity ETF landscape.

finnhub.io...a94956131c

3. 2026-02-17 17:20 | Yahoo | How Buying Nebius Stock oday Could 10X Your Net Worth

Nebius might be one of the biggest winners of the AI infrastructure buildout.

finnhub.io...d7ae94520c

Summary

MSFT slipped 0.13% from \$401.84 to \$401.32 on Feb 13, trading 34,091,553 shares and closing at the 20-day range low (401.32), position 0.00. The supplied headlines cover Walmart hitting a \$1 trillion market cap, a purchase of a Goldman Sachs Nasdaq-100 Premium Income ETF, and a promotional piece about Nebius and AI infrastructure. None of those articles mention Microsoft, its products, earnings, regulation, or other company-specific developments. No clear catalyst found in provided news. Watch next: Microsoft's earnings and guidance, product/AI or cloud announcements, and any regulatory developments.

NVDA

Date	2026-02-12 → 2026-02-13
Close	186.94 → 182.81 (-2.21%)
Volume	161,888,021
20D Range	low 182.81, high 190.05, position 0.00

News

1. 2026-02-17 19:05 | ChartMill | What's going on in today's session: S&P500 most active stocks

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finnhub.io...0ea0204cd9

3. 2026-02-17 17:50 | Yahoo | Want Decades of Passive Income? Buy this E F and Hold It Forever

This iShares ETF delivers steady income with strong prospects for long-term payout growth.

finnhub.io...b98868036e

Summary

NVDA fell 2.21% from 186.94 to 182.81 on Feb 13, landing at the 20-day range low (position 0.00) on volume of about 161.9M shares. The supplied headlines are general market pieces from ChartMill highlighting "most active" S&P500 stocks and "stocks making the most noise" but do not provide NVDA-specific business, product, earnings, or regulatory news. A Yahoo piece about an iShares income ETF is unrelated to NVIDIA's operations or outlook. No clear catalyst found in provided news. Given the lack of company-specific coverage, the reason for the pullback is uncertain. Watch next: earnings/guidance, product announcements, and regulatory or industry developments.

TSM

Date	2026-02-12 → 2026-02-13
Close	368.10 → 366.36 (-0.47%)
Volume	10,468,150
20D Range	low 355.41, high 374.09, position 0.59

News

1. 2026-02-17 13:04 | SeekingAlpha | Nvidia: Robust Growth Outlook With Minimal Supply Disruption Risk
finnhub.io...12fb9fba70
2. 2026-02-17 07:33 | SeekingAlpha | echnology Dashboard For February And Focus On BC K E F
finnhub.io...f758bb6a79
3. 2026-02-17 03:41 | Fintel | DA Davidson Initiates Coverage of aiwan Semiconductor Manufacturing Company Limited - Depository Receipt (SM) with Buy Recommendation
finnhub.io...fcd7ff2658

Summary

TSM slipped 0.47% from \$368.10 to \$366.36 on Feb 13, trading about 10.47M shares and sitting around 0.59 of its 20■day range (\$355.41–\$374.09). Headlines provided include DA Davidson initiating coverage of TSM with a Buy (Fintel), which would typically be supportive for the stock. Other items: a Seeking Alpha headline on Nvidia's "Robust Growth Outlook With Minimal Supply Disruption Risk" could be relevant to TSM as a major foundry supplier, but the article summary is missing; a Technology Dashboard/BCTK ETF piece offer no clear TSM-specific detail. No clear catalyst found in provided news. Watch next: TSMC earnings and guidance, major customer demand trends (e.g., Nvidia), and capacity/industry demand updates.