**1. Options Flow & Market Prediction:**

* **Current Price**: $128.73
* **Options Flow Observation**:
  + Heavy **Open Interest** and **Volume** on both **calls and puts** around **130, 135, and 140** strikes.
  + Puts show strong open interest at 120 and 125, indicating caution or a bearish bias.
* **Expected Market Range for the Next Week** (based on implied volatility):
  + **Upper Range**: $135
  + **Lower Range**: $120

**2. Strength of Movement**

* Based on current flow, **moderate strength**, leaning **bearish-neutral**.
* The price is holding steady, but open interest at lower strikes on puts could indicate potential downside if bearish pressure builds.

**3. Market Trend Analysis**

* **Short-term Trend**: Neutral with a slight bearish bias.
* **Key Resistance Levels**: $130, $135
* **Key Support Levels**: $125, $120

**4. Percent Call vs. Percent Put Breakdown**

**Volume**

* **Call Volume**: ~83,000
* **Put Volume**: ~67,000  
  **Percentage of Volume:**
* **Calls**: ~55%
* **Puts**: ~45%

**Open Interest**

* **Call Open Interest**: ~235,000
* **Put Open Interest**: ~147,000  
  **Percentage of Open Interest:**
* **Calls**: ~62%
* **Puts**: ~38%

**5. Recommended Options for Trade**

* **OTM Call Option**:
  + **Strike**: 135 (ideal for breakout play if price trends upward).
* **OTM Put Option**:
  + **Strike**: 120 (good for protection or bearish continuation).

**6. Predicted Trend – Call or Put Bias**

* **Call Bias (Short-term bullish breakout potential if price holds above $130)**.
* However, puts show decent activity below $125, indicating downside protection or bearish setups.

**7. Specific Trade Setup (Moderate Risk, High Reward)**

**Bullish Setup (Call Trade)**

* **Buy NVDA 135 Call (Feb 14 Expiry)** @ ~0.75
* **Target Exit**: $2.00 if NVDA moves above $135
* **Stop-Loss**: Exit if NVDA falls below $126

**Bearish Setup (Put Trade)**

* **Buy NVDA 120 Put (Feb 14 Expiry)** @ ~0.65
* **Target Exit**: $2.00+ if NVDA approaches $120
* **Stop-Loss**: Exit if NVDA trades above $132