NVDA

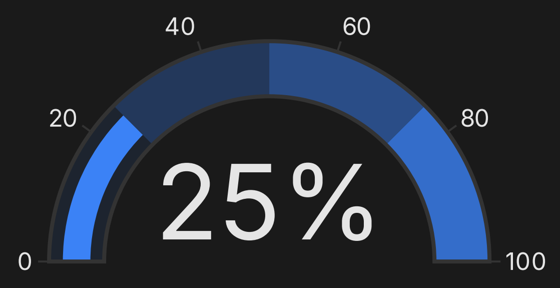
NVIDIA Corporation

$191.08 +1.26 (+0.66%)

02/23/26 14:55 | Post-Market: $191.08 (0.00)

IMPLIED VOLATILITY	HISTORIC VOLATILITY	IV RANK	IV PERCENTILE
11.26%	36.30%	25.00	30.00%

Volatility is Normal



0% IV Percentile 100%

Implied Volatility	11.26%	Historic Volatility	36.30%
5D IV Avg	11.26%	1M IV Avg	11.26%
IV 3M Low	0.00% N/A	IV 3M High	0.00% N/A
IV 52W Low	0.00% N/A	IV 52W High	0.00% N/A

Trend: Bullish Market

SHORT-TERM	MED-TERM	LONG-TERM
Strong	Strong	Strong

Last Price: **$191.08** +0.66%

20D MovAvg	50D MovAvg	100D MovAvg
$186.39	$184.92	$186.11
0.00	0.00	0.00

20D ATR	20D RSI	Trend Seeker
5.00	52.63	BUY

52-Week Low	52-Week High
$86.60	$212.18
1Y Low	1Y High

NVDA Expected Move

NVDA Put Call Ratio

Expiration	Expected Move	Expected Range	Implied Vol
03/02/26	$2.98	188.1 - 194.06	11.3%
03/09/26	$4.21	186.87 - 195.29	11.3%
03/25/26	$6.17	184.91 - 197.25	11.3%
04/24/26	$8.72	182.36 - 199.8	11.3%

Metric	Calls	Puts	Total / Ratio
Volume	1,106,367	616,925	**1,723,292** **P/C: 0.56**
Open Int	851,216	696,989	**1,548,205** **P/C: 0.82**
% Chg	5D Vol 0.00%	1M Vol 0.00%	5D OI 0.00% 1M OI 0.00%