

INTC / NBIS Technical Intelligence Report

A sharable portfolio memo assembled from the local charts workflow with live multi-timeframe data, market regime context, and position-aware execution levels.

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Macro Regime

Lean-Bearish | Base/Range | strategy standby
| max signal WAIT | fresh calls blocked

Portfolio Snapshot

Market value \$14,385.00
Unrealized P&L +\$1,759.89 (+13.9%)

Ranking

Best setup: NBIS
First cut on weakness: INTC

Concentration

NBIS is 87.1% of current option market value.

Executive Map

- INTC: NO / HOLD | score 39 | support 42.26, 41.98 | resistance 46.47, 47.82
- NBIS: PROBE / HOLD | score 82 | support 107.48, 104.62 | resistance 115.77, 128.64

INTC still holds a workable Stage-2 trend profile with 84/100 persistence. mechanical score is 39/100 with a NO timing gate. entry timing is supportive at grade A. for existing holders the bias is to keep the position on a tighter leash rather than force an early exit.

Scorecard

- Validation: 3 API warnings | 4/4 timeframes | reliability medium
- Final score 39 | State B
- Trend 84/100 | HOLD
- Entry timing A (37/40)

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Action Map

- Above \$42.26 the default posture remains HOLD rather than forced exit.
- A decisive loss of \$42.26 shifts the trade into tighten-and-trim mode.
- If \$41.98 fails, the structure weakens enough to

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Position Overlay

- Contract O:INTC260717C00055000
- Qty 5 | DTE 118
- Entry 3.35|Last3.70
- P&L +\$175.00 (+10.4%)
- Break-even \$58.02 | Delta 0.34 | IV 61.5%

Fundamental / Tape Drivers

- Q4 2025 revenue \$13,674,000,000.00; market cap \$230,677,343,869.
- TTM revenue growth -4.1%.
- 2026-03-20: Infosys Launches AI-Powered Formula E Race Centre To Deepen Fan Engagement.

Risk Context

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INTC | Chart Evidence

Selected charts from the local multi-timeframe workflow.

INTC_trade_map.png



INTC_weekly_price_2026-03-21_01-43-21.png



NBIS

PROBE

NBIS still carries elite slow-trend integrity with a 100/100 persistence score. mechanical score is 82/100 with a PROBE timing gate. entry timing is weak at grade D. for existing holders the bias is to keep the position on a tighter leash rather than force an early exit.

Scorecard

- Validation: 3 API warnings | 4/4 timeframes
| reliability medium
- Final score 82 | State B
- Trend 100/100 | HOLD
- Entry timing D (14/40)

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Action Map

- Above \$107.48 the default posture remains HOLD rather than forced exit.
- A decisive loss of \$107.48 shifts the trade into tighten-and-trim mode.
- If \$104.62 fails, the structure weakens enough

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Position Overlay

- Contract O:NBIS260717C00120000
- Qty 5 | DTE 118
- Entry 21.90|*Last*25.07
- P&L +\$1,584.89 (+14.5%)
- Break-even \$141.28 | Delta 0.58 | IV 86.8%

Fundamental / Tape Drivers

- TTM revenue \$288,133,333; market cap \$30,746,622,316.
- Capex intensity is 715.1% of revenue with TTM FCF at \$-2,341,466,667.

Risk Context

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NBIS | Chart Evidence

Selected charts from the local multi-timeframe workflow.

NBIS_trade_map.png



NBIS_weekly_price_2026-03-21_01-43-34.png

