

Buy list and value calls

Sunday, October 11, 2026 · prices as of Close, Oct 9

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#	TICKER	CALL	PRICE	% MOVE	CATALYST	ENTRY	STOP
1	SPOT	Buy (half)	\$529.14	n/a	n/a	503-508	daily close below 487
Why: Deep Dive: blend ~\$536 (low ~\$413, high ~\$615) · Buy (full) at or below ~\$429 · Red flags: Caution · Q3 Oct 22							
2	NVDA	Buy (half)	\$229.28	n/a	Buy (half) at \$224-228, out on a daily close below \$217; Buy (full) at or below ~\$171; re-check after the Nov 17 Q3 FY27 report	224-228	daily close below 217
Why: Deep Dive, Oct 11, three-case value: Buy (half) at \$224-228, out on a close below \$217 · Buy (full) at or below ~\$171 · levels expire after Nov 17 Q3 FY27							
3	INTU	Buy (half)	\$302.75	n/a	Buy (half) at \$284-290, out on a daily close below \$276; Buy (full) at or below \$260.26; re-check after earnings ~Nov 19 (est.)	284-290	daily close below 276
Why: Quick Take: blend \$371.80 · Buy (half) at \$284-290, out below \$276 · Buy (full) at or below \$260.26 · Red flags: Pass · earnings ~Nov 19 (est.)							

SOURCES

n/a

Buy (full) = price at or under the buy-below and a red-flag Pass; Buy (half) = at or under the blended base value with a red-flag Pass or Caution. Entry and stop from the AI equity research desk's technicals. n/a = not available in the data; nothing is estimated.