

Below is a structured Markdown breakdown of **NVDA (NVIDIA Corporation)** based on the provided Yahoo Finance text and the supplied search results.

1) Summary and current price metrics for NVDA

NVDA is trading at **\$217.50** at the last close, with an overnight quote of **\$217.96** (+0.21%) shown on Yahoo Finance’s quote page.^[1] The page also notes that market data is currently delayed and that the overnight price reflects Blue Ocean ATS trading.^[1]

Key price metrics

Metric	Value
Last close	\$217.50 ^[1]
Overnight price	\$217.96 ^[1]
Overnight change	+\$0.46 (+0.21%) ^[1]
Previous close	\$217.55 ^[1]
Open	\$222.15 ^[1]
Day’s range	\$216.30 – \$222.20 ^[1]
52-week range	\$164.07 – \$236.54 ^[1]
Volume	95,650,241 ^[1]
Average volume	149,666,624 ^[1]
Market cap (intraday)	\$5.268T ^[1]
Beta (5Y monthly)	2.21 ^[1]
P/E ratio (TTM)	33.31 ^[1]
EPS (TTM)	6.53 ^[1]
Forward dividend & yield	\$1.00 (0.46%) ^[1]
Ex-dividend date	Jun 4, 2026 ^[1]
1y target estimate	\$302.83 ^[1]

Performance snapshot

- **1D:** +2.62%^[1]

- **1M:** +3.10%[\[1\]](#)
- **6M:** +14.44%[\[1\]](#)
- **YTD:** +16.62%[\[1\]](#)
- **1Y:** +19.47%[\[1\]](#)
- **5Y:** +1,004.12%[\[1\]](#)

2) Recent news and trends related to NVDA

Yahoo Finance's headline feed emphasizes two major themes: **massive AI financing activity** tied to Nvidia and **skepticism/short interest** from some investors.[\[1\]](#)

Recent news headlines and themes

- Yahoo Finance highlights that Nvidia is making "significant moves" to secure its financial future, citing Bank of America's reference to a **\$500 billion capital mobilization plan**.[\[1\]](#)
- The same headline notes that **Michael Burry increased short positions on Nvidia**, signaling concern about market dynamics.[\[1\]](#)
- Related coverage on Yahoo Finance Video says Nvidia is becoming the "**central bank of AI**" as demand explodes, with discussion of **66 partnerships and deals** that have helped raise as much as **\$500 billion** in capital for AI infrastructure.[\[1\]](#)
- Recent news items in the Yahoo Finance feed include:
 - **Dow Jones Futures: 3 Nvidia Partners Lead Earnings Movers; CPI Inflation Data Due**.[\[1\]](#)
 - **BofA sends strong message on Nvidia's weak spot**.[\[1\]](#)
 - **Nvidia's \$500 Billion Financing Plan Is 20 Times What the Telecom Bubble Ran On**.[\[1\]](#)
 - **CoreWeave Stock Surges Nearly 16% After Earnings**, with commentary that old Nvidia GPUs can still generate revenue years later.[\[1\]](#)

Trend interpretation from the provided text

- The news flow suggests Nvidia remains at the center of the **AI infrastructure buildout** narrative.[\[1\]](#)
- At the same time, there is a clear counter-narrative around **valuation, leverage, and demand sustainability**, reflected in the short positioning and articles questioning the financing scale.[\[1\]](#)
- The market appears to be treating Nvidia as both an AI beneficiary and a potential source of systemic concern due to the size of its financing and partnership ecosystem.[\[1\]](#)

3) Financial highlights and forecasts for NVDA

Valuation and profitability

Yahoo Finance lists Nvidia with the following financial statistics:

- Market cap: \$5.27T^[1]
- Enterprise value: \$4.79T^[1]
- Trailing P/E: 33.32^[1]
- Forward P/E: 24.81^[1]
- PEG ratio (5yr expected): 0.60^[1]
- Price/Sales (ttm): 20.99^[1]
- Price/Book (mrq): 26.96^[1]
- Enterprise Value/Revenue: 20.52^[1]
- Enterprise Value/EBITDA: 26.95^[1]

Profitability and income statement highlights

- Profit margin: 62.97%^[1]
- Return on assets (ttm): 52.73%^[1]
- Return on equity (ttm): 114.29%^[1]
- Revenue (ttm): \$253.49B^[1]
- Net income attributable to common (ttm): \$159.61B^[1]
- Diluted EPS (ttm): 6.53^[1]

Balance sheet and cash flow

- Total cash (mrq): \$53.17B^[1]
- Total debt/equity (mrq): 6.55%^[1]
- Levered free cash flow (ttm): \$46.34B^[1]

Forecasts and analyst expectations

- 1y target estimate: \$302.83^[1]
- Analyst summary shows **Rosenblatt** as **Top Analyst** with a **Buy** rating and a score of 82/100.^[1]
- The analyst price target range shown is \$180.00 to \$500.00, with the **average** at \$302.83 and **current** at \$217.50.^[1]
- The latest rating listed is from **Wells Fargo** on 8/11/2026, which **reiterated Overweight** and maintained the \$315 target.^[1]

Earnings and upcoming catalyst

- Yahoo Finance lists the next **earnings date as Aug 26, 2026**.^[1]
- A NVIDIA Newsroom item says the company will host a conference call on **Wednesday, August 26, at 2 p.m. PT (5 p.m. ET) to discuss second quarter fiscal 2027 financial results**.^[31]

What the financial data suggests

- Nvidia shows **very high profitability**, strong cash generation, and substantial scale in revenue and market capitalization.^[1]
- The stock's valuation remains elevated on standard measures, but the **forward P/E is lower than the trailing P/E**, which suggests analysts expect earnings growth to continue.^[1]
- The analyst target of **\$302.83** implies meaningful upside versus the quoted **\$217.50** last close, but the wide target range also indicates notable disagreement on valuation and execution risk.^[1]

A copy of the output can be found in the current directory with the name `markdown_stockanalysis.md`.

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