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NVIDIA CORP

28. Aug 26

Description

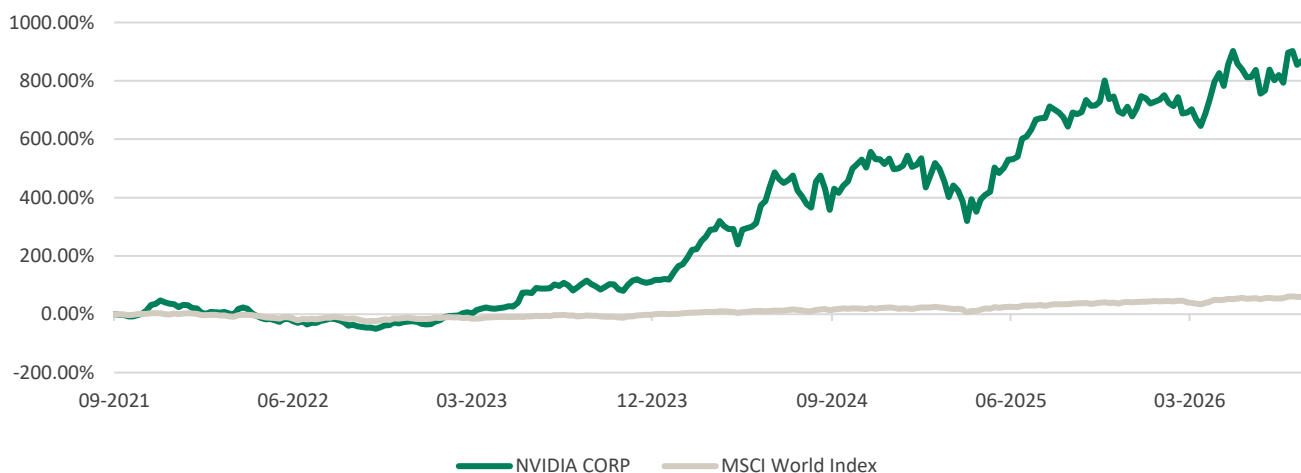
NVIDIA Corporation operates as a tech company. The Company develops a platform for scientific computing, AI, data science, autonomous vehicles, robotics, metaverse, and 3D internet applications, as well as focuses on PC graphics. NVIDIA serves clients worldwide.

Company Information

Sector	Information Technology
Industry	Semiconductors & Semiconductor
CEO	Jen-Hsun Huang "Jensen"
ISIN	US67066G1040
Ticker	NVDA US Equity
CCY	USD
Price	217.55
Market Cap. (in bn)	5'019.1
Volume (in mil)	31'381.0
Next Reporting Date	NA
Dividend Ex Date	04.06.2026

Performance & Risk

Share Price Performance vs. Benchmark (Price Return)

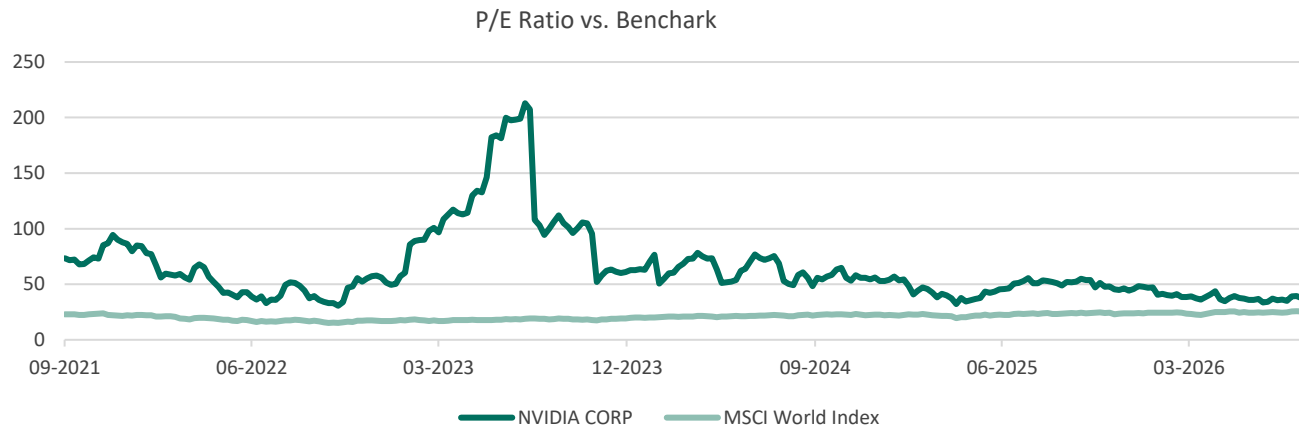
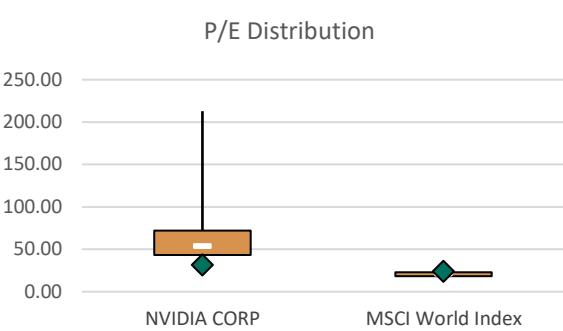


Performance	YTD	1M	3M	6M	12M	3Y	5Y
Stock	14.2%	8.4%	6.1%	22.8%	24.9%	377.4%	867.8%
Benchmark*	11.5%	2.9%	4.8%	9.4%	19.4%	69.1%	59.7%
*MSCI World Index	2.7%	5.5%	1.2%	13.4%	5.5%	308.3%	808.1%

Risk	Volatility p.a.	95% Value at Risk	Maximum Drawdown	Correlation	Beta
Stock	47.33%	-45.02%	65.96%	0.67	2.08
Benchmark	15.25%	-17.07%	26.47%		

Fundamentals

	Stock	BM	
P/B	22.9	4.2	●
P/E	31.3	23.9	●
DVD Yield	0.1	1.5	●
FCF Yield	2.4	3.2	●
Operating Margin	66.2	15.5	●
Leverage	17.0	NA	●
Earnings Growth	104.6	NA	●



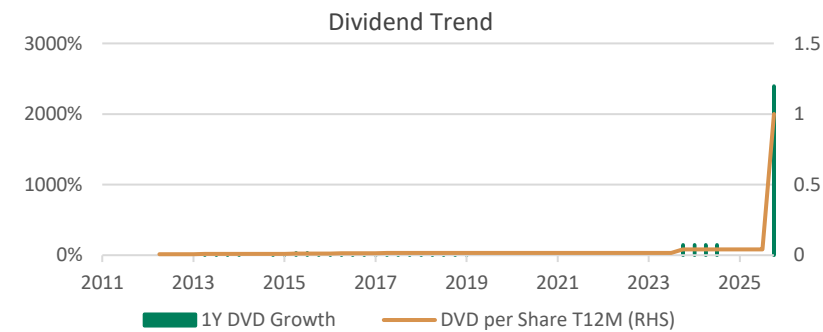
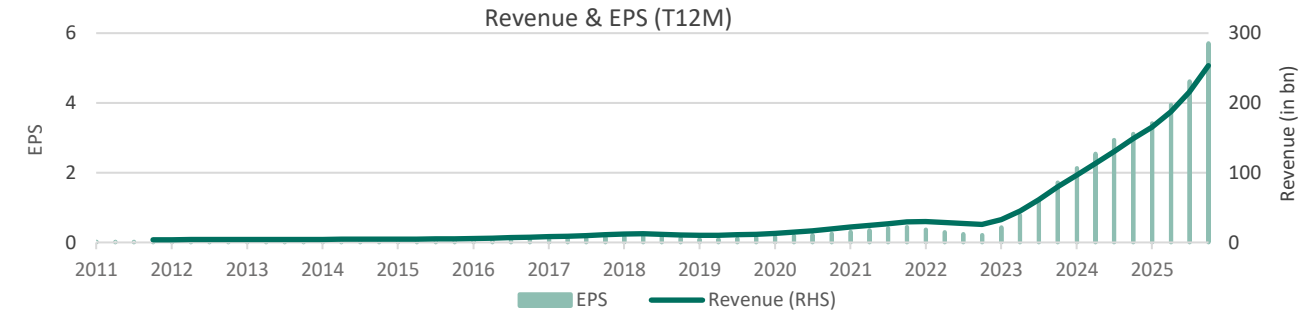
Analysts, Holders and Free Float

Analyst Recommendations	
Cov. (Num. Analysts)	82
Tot. Buy Rec.	95%
Tot. Hold Rec.	4%
Tot. Sell Rec.	1%
Reporting Date	NA
Last Price	217.55
Avg. Target Price	302.83
% to Target Price	39.2%

Top 5 Holder Type	
Investment Advisor	74.8%
Bank	9.0%
Individual	4.5%
Pension Fund (ERISA)	3.1%
Brokerage	2.7%
	94.0%

Free Float	
Free Float	0.0%

Earnings, Revenue and Dividends

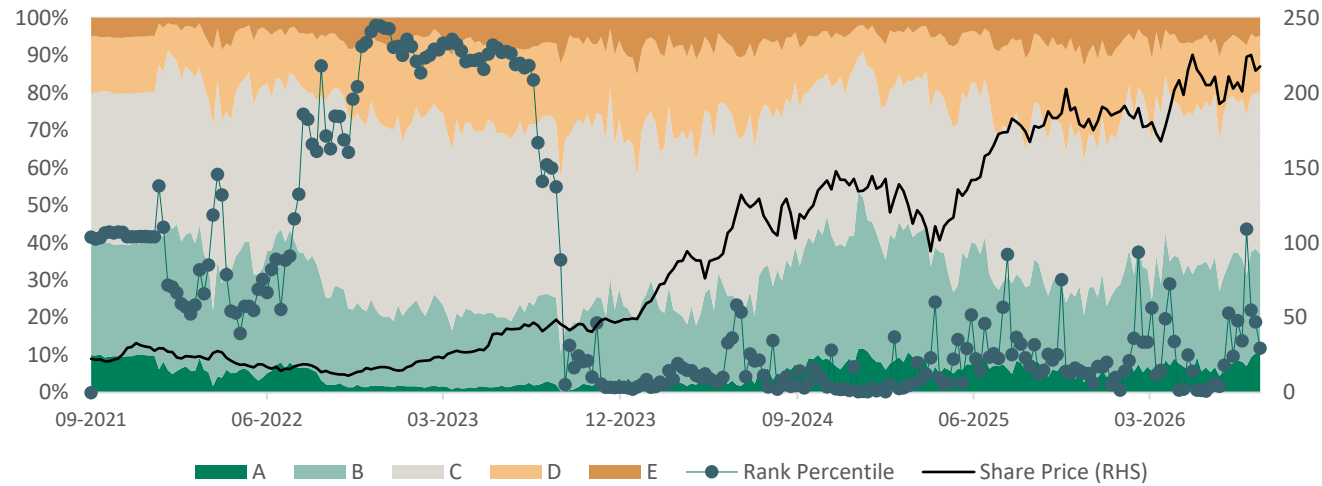


Dividend Characteristics	
DVD Yield	0.1%
Last DVD per Share (T12M)	1.00
Current 1Y DVD Growth	2400.0%
Avg 1Y DVD Growth (last 5Y)	0.0%
Current Payout Ratio	0.4%
Avg Payout Ratio	7.8%

Model Details

Model Details as of DD-00-YYY				Rating History					
		Rating	Percentile	-1W	-2W	-3W	-4W	-5W	-6W
Model Aggregate		B	12%	B	B	C	B	B	B
Quality	Classic	C	41%	C	C	C	C	C	C
	AI	B	36%	B	B	D	B	C	B
Trend	Alpha	B	18%	B	B	B	B	B	B
	Relative Momentum	B	34%	B	B	B	C	B	C
Value	Alpha Potential	B	12%	B	B	B	B	B	B
	Anti Cyclical	A	8%	B	B	B	A	B	B
	Earning Cycle	C	49%	C	C	C	C	C	C
Risk	Statistical Arbitrage	D	94%	E	E	E	D	D	C
	Diversification	C	60%	C	C	C	C	C	C

Model Rank compared to Universe



Model Description		
Quality	Classic	The company with the most attractive fundamental data performs best in this model. The company with the best rank thus has the highest quality in terms of fundamentals.
	AI	A machine learning algorithm determines which fundamental data has the highest significance for the specific company at the respective point in time. The algorithm determines which company has the highest quality.
Trend	Alpha	The company with the greatest relative performance to the index over various time horizons achieved the greatest alpha and receives the best rank.
	Relative Momentum	The company with the highest cumulative momentum compared to the index, has the highest relative momentum and receives the best rank.
Value	Alpha Potential	Over different time horizons, the current alpha (relative performance) is compared to the maximum alpha (potential) achieved. The smaller the current alpha compared to the alpha potential, the higher the alpha potential and the better the companys rank.
	Anti Cyclical	Companies that are cheap compared to their own history and the index over various time periods and whose performance lags behind are considered anti-cyclical and receive a good ranking.
	Earning Cycle	The earnings growth per share of a company is compared with the maximum earnings growth. In addition, the earnings growth trend is determined. Companies with the greatest growth potential and a strong trend in earnings growth receive the best ranking.
Risk	Statistical Arbitrage	The assumption is made that risk is mean reverting. Companies whose risk profile (risk and correlation) deviates the most from the universe are preferred or not.
	Diversification	Companies that achieve the highest additional diversification effect receive the best rank.