



## Why Nvidia's stock surge may signal trouble for the market

### Description

Nvidia's highly anticipated earnings release exceeded Wall Street's expectations, with the company's financial metrics impressively outperforming projections. This success resulted in a significant spike of nearly 20% in Nvidia's shares over the three days following the earnings release.

Despite this positive development for Nvidia, the broader stock market did not experience the expected rally. In fact, the S&P 500 has declined by more than 0.5% since Nvidia's earnings report on May 22. According to Evercore ISI's Julian Emanuel, this marks the end of a trend where Nvidia's stock movements consistently drove market growth.

The divergence between Nvidia's performance and the overall market has raised concerns about potential volatility. Emanuel highlighted upcoming inflation data releases and the June Federal Reserve meeting as possible market catalysts. Additionally, the decreasing correlation among large-cap stocks, as indicated by the CBOE Implied Correlation Index, suggests a shift in the market landscape.

Emanuel suggested that historical patterns indicate a possible pullback in the market following periods of low correlation like the present one. Other analysts have also noted that the end of a positive earnings season could contribute to market uncertainty in the near future. Truist Co-CIO Keith Lerner emphasized that while the primary trend may still be upward, investors should be prepared for a more volatile market in the coming weeks.

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## Vocabulary List:

1. **Exceeded** // (verb): To surpass or go beyond.
2. **Impressively** // (adverb): In a way that evokes admiration remarkably.
3. **Projections** // (noun): Estimates or predictions for the future.
4. **Significant** // (adjective): Sufficiently great or important to be worthy of attention.
5. **Divergence** // (noun): The action of moving away in different directions or becoming different.
6. **Volatility** // (noun): The tendency of a market to experience sudden and unpredictable changes.

## Vocabulary quizzes

### Multiple Choice ( Select the Correct answer for each question. )

1. What is the best way to approach a research study to ensure accuracy and reliability?  
Option: A. Allegedly  
Option: B. Rigorously  
Option: C. Impressively  
Option: D. Exceeded
2. What term is used to describe the act of supporting or promoting a cause or idea?  
Option: A. Insights  
Option: B. Advocacy  
Option: C. Jackpot  
Option: D. Unidentified
3. What term is commonly used to describe forecasts or estimations?  
Option: A. Significant  
Option: B. Projections  
Option: C. Optimism  
Option: D. Breach
4. Which term best describes information that is meant to be kept secret or private?  
Option: A. Volatility  
Option: B. Safeguard  
Option: C. Confidential  
Option: D. Odds



5. What term is used to describe something that is stretched beyond the truth?

- Option: A. Robust
- Option: B. Exaggerated
- Option: C. Anticipate
- Option: D. Stint

6. Which term denotes the degree of variation of a trading price series?

- Option: A. Divergence
- Option: B. Intraday
- Option: C. Rigorously
- Option: D. Volatility

7. What term means to expect or predict something will happen?

- Option: A. Anticipate
- Option: B. Advocacy
- Option: C. Exploration
- Option: D. Front-end

8. Which term reflects a positive outlook or belief in a favorable outcome?

- Option: A. Allegedly
- Option: B. Optimism
- Option: C. Safeguard
- Option: D. Jackpot

9. What term refers to sensitive information meant to be kept private?

- Option: A. Breach
- Option: B. Confidential
- Option: C. Impressive
- Option: D. Allegedly

10. Which term describes something strong and healthy in form or constitution?

- Option: A. Insights
- Option: B. Robust
- Option: C. Allegedly
- Option: D. Front-end

**Gap-Fill ( Fill in the blanks with the correct word from the vocabulary list. )**

11. The company \_\_\_\_\_ its quarterly revenue targets by 20%.

12. The impact of the new policy on our business is \_\_\_\_\_.



13. The stock price fluctuated several times \_\_\_\_\_ during the trading day.
14. The company recorded a \_\_\_\_\_ profit increase in the last fiscal year.
15. The hacker remains \_\_\_\_\_ at this time.
16. The horse with the highest \_\_\_\_\_ won the race.
17. All \_\_\_\_\_ are eligible for a refund if the event is canceled.
18. It is crucial to \_\_\_\_\_ your personal information online.
19. The \_\_\_\_\_ between the predicted and actual results was unexpected.
20. She performed \_\_\_\_\_ well during the job interview.

**Matching Sentences ( Match each definition to the correct word from the vocabulary list. )**

21. The _____ of a website involves the user interface and design elements.
22. The data analysis provided valuable _____ into consumer behavior.
23. The suspect committed the crime although there is no concrete evidence yet.
24. Winning the lottery was like hitting the _____ for the lucky ticket holder.
25. The _____ security led to unauthorized access to confidential data.
26. The confidential information was _____ due to a cybersecurity attack.
27. His recount of the events seemed adding dramatized details.
28. The stock market showed high _____ due to rapid price fluctuations.
29. The company's financial position remained _____ despite economic challenges.
30. The unexpected victory defied the _____ as the underdog team won.

**Answer**

- Multiple Choice:** 1. B. Rigorously 2. B. Advocacy 3. B. Projections 4. C. Confidential 5. B. Exaggerated  
6. D. Volatility



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7. A. Anticipate 8. B. Optimism 9. B. Confidential 10. B. Robust

**Gap-Fill:** 11. Exceeded 12. Significant 13. Intraday 14. Whopping 15. Unidentified 16. Odds 17. Ticketholders  
18. Safeguard 19. Divergence 20. Impressively

**Matching sentence:** 1. Front-end 2. Insights 3. Allegedly 4. Jackpot 5. Breach 6. Compromised 7. Exaggerated  
8. Volatility 9. Robust 10. Odds

## CATEGORY

1. Business - LEVEL4

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