Peralta AI · Peralta calculation

NVIDIA and SPY returns

Each return compares dividend-adjusted closing prices with the November 18, 2026 adjusted close. The report's price chart uses regular-session closes.

Dividend-adjusted returns

Window	Starting close	NVDA	SPY
One year	2025-11-18	-16.6%	+11.8%
Year to date	2025-12-31	-18.9%	+7.9%
After Q3 results	2026-11-17	-2.9%	-0.3%

NVIDIA regular-session closing prices

Observation	Trading date	USD per share
Before earnings	November 17, 2026	$155.46
After earnings	November 18, 2026	$150.96

Calculation

Total return equals the adjusted closing price on the last day divided by the adjusted closing price on the first day, less one. Percentages are rounded to one decimal place.

Source · NVIDIA one-year series · SPY one-year series
NVIDIA research edition · November 18, 2026