

Residential Solar

Sunrun (RUN) | Solar Energy Sector Analysis

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Report Date: February 01, 2026

Key Financial Metrics

\$2.0B REVENUE (2024)	\$-2.8B NET INCOME	\$19.9B TOTAL ASSETS	\$2.6B STOCKHOLDERS EQUITY	\$-12.81 EPS (BASIC)
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Stock Performance (10.0 Years)

Metric	Value	Interpretation
Total Return	+112.5%	Cumulative price appreciation
Annualized Return	+7.8%	Geometric mean annual return
Volatility	77.6%	Annualized standard deviation
Sharpe Ratio	0.10	Risk-adjusted return (higher=better)
Max Drawdown	-94.1%	Largest peak-to-trough decline

Data Coverage

Stock Data Period:	2016-02-01 to 2026-01-30
Trading Days Analyzed:	2,514
Financial Data:	SEC Form 10-K (Filed 2024-12-31)
SEC Accession:	0001469367-25-000039

Data Sources (100% Verifiable):

- Financials:** SEC EDGAR XBRL - <https://data.sec.gov/api/xbrl/companyfacts/CIK0001469367.json>
 - Stock Prices:** Yahoo Finance (RUN)
- NO SYNTHETIC OR SIMULATED DATA** - All metrics verifiable via public APIs

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