

Key Financial Metrics (SEC EDGAR)

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|---------------------------------|-------------------------------|-------------------------------|--|
| \$1.3B REVENUE (2024) | \$102.7M NET INCOME | \$3.2B TOTAL ASSETS | \$833.0M STOCKHOLDERS EQUITY |
| \$0.76 EPS (BASIC) | | | |

Stock Performance (10.0 Years)

| Metric | Value | Interpretation |
|-------------------|----------|--------------------------------------|
| Total Return | +1447.3% | Cumulative price appreciation |
| Annualized Return | +31.6% | Geometric mean annual return |
| Volatility | 77.7% | Annualized standard deviation |
| Sharpe Ratio | 0.41 | Risk-adjusted return (higher=better) |
| Max Drawdown | -92.2% | Largest peak-to-trough decline |

Data Coverage

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|-------------------------------|----------------------------------|
| 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: | 0001463101-25-000024 |

Data Sources (100% Verifiable):

- **Financials:** SEC EDGAR XBRL - <https://data.sec.gov/api/xbrl/companyfacts/CIK0001463101.json>
- **Stock Prices:** Yahoo Finance (ENPH)

NO SYNTHETIC OR SIMULATED DATA

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All metrics verifiable via public APIs - Quality Standard Compliant