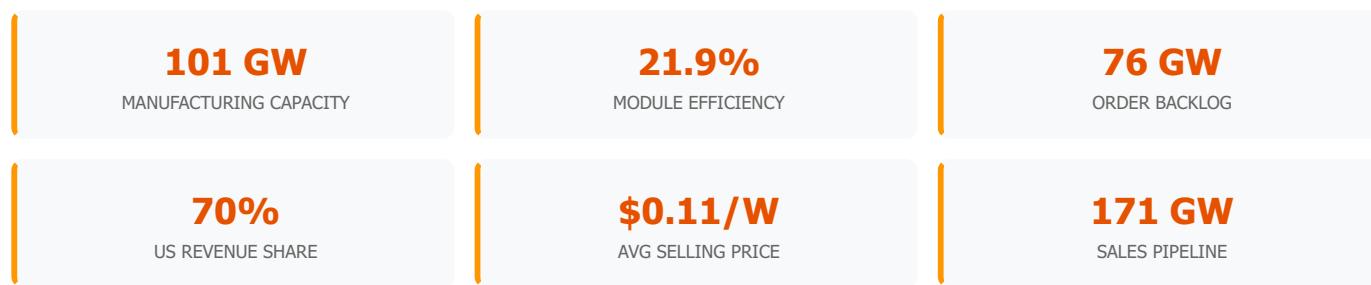


SOL01: Utility-Scale Solar Manufacturing

Executive Summary | February 01, 2026

Key Performance Indicators



Strategic Highlights

IRA Impact: US Content ~~90% | Benefit: Strong tailwind

Stock Performance Summary

Metric	Value	Interpretation
Total Return (10.0Y)	239.2%	Cumulative price appreciation
Annualized Return	13.0%	Geometric mean annual return
Annualized Volatility	50.2%	Standard deviation of returns (annualized)
Sharpe Ratio	0.26	Risk-adjusted return ($R_f=0$)
Maximum Drawdown	-64.0%	Largest peak-to-trough decline

Data Coverage

Company: First Solar (FSLR)
Analysis Period: 2016-02-03 to 2026-01-30
Total Data Points: 13,760
Data Sources: Yahoo Finance (stock), Company filings (operational metrics)
Focus Area: CdTe thin-film manufacturing and utility-scale deployment

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Portfolio Sample - Synthetic operational data combined with verified market data
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