

SOL02: Microinverter Market Dynamics

Executive Summary | February 01, 2026

Key Performance Indicators

4M UNITS SHIPPED	\$312M REVENUE	45% GROSS MARGIN
27% STORAGE ATTACH RATE	11K DAILY INSTALLS	70 NET PROMOTER SCORE

Strategic Highlights

Install Base: Avg System Size: 9 kW IQ Battery: Growing rapidly

Stock Performance Summary

Metric	Value	Interpretation
Total Return (10.0Y)	1500.9%	Cumulative price appreciation
Annualized Return	32.1%	Geometric mean annual return
Annualized Volatility	77.7%	Standard deviation of returns (annualized)
Sharpe Ratio	0.41	Risk-adjusted return (Rf=0)
Maximum Drawdown	-92.2%	Largest peak-to-trough decline

Data Coverage

Company: Enphase Energy (ENPH)
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: Residential solar microinverter technology and storage integration

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Portfolio Sample - Synthetic operational data combined with verified market data
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