

## Key Financial Metrics (SEC EDGAR)

<b>\$1.3B</b> REVENUE (2024)	<b>\$102.7M</b> NET INCOME	<b>\$3.2B</b> TOTAL ASSETS	<b>\$833.0M</b> STOCKHOLDERS EQUITY
<b>\$0.76</b> 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

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