

# First Solar, Inc. (FSLR)

Energy / Solar · NASDAQ Global Select

Generated: 2026-Oct-18 · Market data through: 2026-10-16

|                                             |                                                       |                                                               |                                                  |                                                            |                                         |                                                   |                                                               |
|---------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|-----------------------------------------|---------------------------------------------------|---------------------------------------------------------------|
| LAST CLOSE<br><b>\$172.64</b><br>2026-10-16 | MARKET CAP<br><b>\$18.6B</b><br>VOLUME<br><b>2.3M</b> | 52-WK HIGH<br><b>\$320.95</b><br>52-WK LOW<br><b>\$168.60</b> | TRAILING PE<br><b>10.6</b><br>P/S<br><b>3.45</b> | GROSS MARGIN<br><b>44.0%</b><br>NET MARGIN<br><b>32.5%</b> | ROE<br><b>18%</b><br>ROIC<br><b>15%</b> | PIOTROSKI<br><b>8/9</b><br>ALTMAN Z<br><b>5.6</b> | 1-YR RETURN<br><b>-27.4%</b><br>5-YR RETURN<br><b>+173.7%</b> |
|---------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|-----------------------------------------|---------------------------------------------------|---------------------------------------------------------------|

First Solar, Inc. is a global provider of photovoltaic (PV) solar energy solutions, operating in numerous international markets including the United States, Japan, France, Canada, India, and Australia. The company's primary activity involves the engineering, manufacturing, and sale of cadmium telluride solar modules, which are designed to convert solar radiation directly into electricity. Its clientele is broad, serving system developers and operators, utility companies, independent power producers, commercial and industrial businesses, and various other system owners. Founded in 1999, the firm is based in Tempe, Arizona, and underwent a name change in 2006 from its former designation, First Solar Holdings, Inc.

SECTOR **Energy**   INDUSTRY **Solar**   EXCHANGE **NASDAQ**   MARKET CAP **\$18.6B**   EMPLOYEES **7,900 (SEC-filed)**   CEO **Mark R. Widmar**   IPO **2006-11-17**   COUNTRY **US**  
4300 E Camelback Road, Suite 220, Phoenix, AZ 85018 · Tel 602 414 9300 · [firstsolar.com](https://firstsolar.com)

## 1 INSIDERSTREET SCORE

INSIDERSTREET SCORE

**84 / 100**

Street mean **\$261.86** (22 analysts, last qtr) — their number, not ours

INSIDER CONSENSUS SIGNAL

**ROUTINE SELLING — LOW SIGNAL**

\$30M sold / 6 mo, zero open-market buys

## 2 INSIDERSTREET SCORE

live IS factor model

INSIDERSTREET  
SCORE

**84**  
OF 100

### Score Breakdown

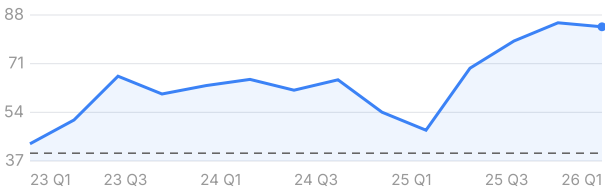
|                  |                 |
|------------------|-----------------|
| Profitability    | <b>85/100</b>   |
| Growth           | <b>76/100</b>   |
| Momentum         | <b>99/100</b>   |
| Quality          | <b>93/100</b>   |
| Earnings Quality | <b>68/100</b>   |
| Balance Sheet    | <b>92/100</b>   |
| Value            | <b>69/100</b>   |
| Risk (safety)    | <b>100/100</b>  |
| <b>Overall</b>   | <b>83.6/100</b> |

Each component is a diagnostic reading on its own 0-100 scale. The overall score is computed separately from the underlying financials and is **not** the average of the rows above — components are not equally weighted and three of them (Momentum, Value, Risk) are derived partly from price rather than from the business.

### Peer Comparison — IS Score

| SYMBOL      | IS SCORE  |
|-------------|-----------|
| NXT         | <b>68</b> |
| ENPH        | <b>47</b> |
| SEDG        | <b>38</b> |
| WES         | <b>60</b> |
| OVV         | <b>74</b> |
| PAA         | <b>61</b> |
| <b>FSLR</b> | <b>84</b> |

### IS Score Trend — quarterly



14 quarters, 23 Q1 to 26 Q2. Peak 85 in 26 Q1, latest 84 — -1 since. Fell in 1 of the last 4 quarters. Dashed line marks 40 on the 0-100 scale.

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NOT INVESTMENT ADVICE — FOR INFORMATIONAL PURPOSES ONLY

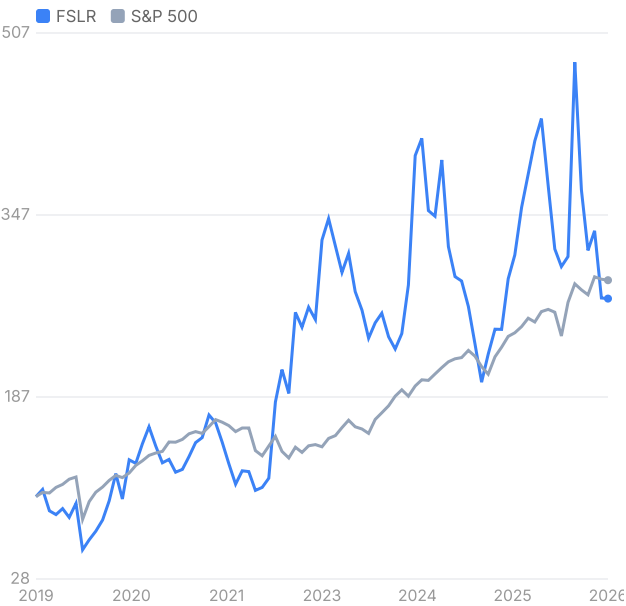
3 PRICE AND VOLUME

adjusted close, prod data layer

1 Year vs S&P 500 · FSLR -27.4% · S&P 500 +15.9% · spread -43.3pp



7 Years vs S&P 500 · FSLR +173.7% · S&P 500 +189.9% · spread -16.2pp



Both charts indexed to 100 at the start of their window and drawn on a single shared scale, so the gap to the benchmark is the gap you see. Adjusted closes throughout.

4 TWO READINGS

business vs price

BUSINESS QUALITY

84 / 100

IS Score 83.6 / 100 · -1.4 from peak of 85

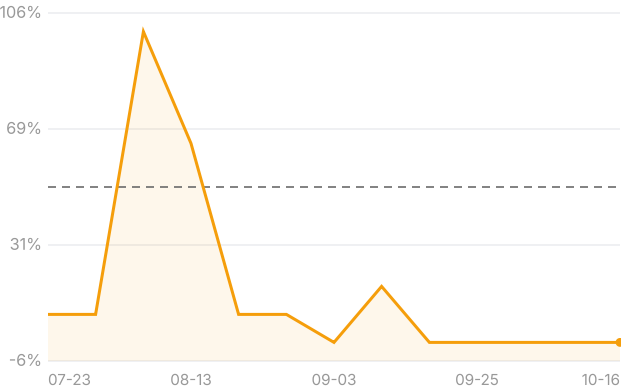


Fundamental factor model, quarterly. Measures how the business is doing - not where the price is going.

PRICE STRUCTURE

BEARISH

Technical Score 20 / 100 · Power -59 · 2 of 22 indicator votes bullish



Vote share across trend, momentum, volume, volatility and pattern families. Describes where the price is, not where it is going.

These two disagree — business quality 84, price structure 20 out of 100, so the business reads better than the price does. We publish the disagreement rather than resolving it: they answer different questions, and the gap between them is information, not an error.

5 WHAT WOULD CHANGE OUR MIND

falsifiable - check us next quarter

| TRIGGER                                                    | WHERE IT STANDS NOW          | WHAT IT WOULD MEAN                                         |
|------------------------------------------------------------|------------------------------|------------------------------------------------------------|
| IS Score reaches 75 and holds two consecutive quarters     | now 83.6                     | would move us up one band                                  |
| IS Score stops falling - one quarter higher than the prior | last four: 69 → 79 → 85 → 84 | the direction matters more than the level                  |
| Technical vote share back above 50%                        | now 0%                       | price structure no longer broken                           |
| Institutional holder count rises two quarters running      | peak 1,062 → now 1,017       | fewer institutions willing to hold is our clearest warning |

We publish these so the view can be shown to be wrong. If none of them move and our reading does, we owe you an explanation.

This page is InsiderStreet's own reading, produced from the data in the rest of this document. It is not a price target and not investment advice. Analyst consensus and street price targets appear later under their own heading and are the street's numbers, not ours.

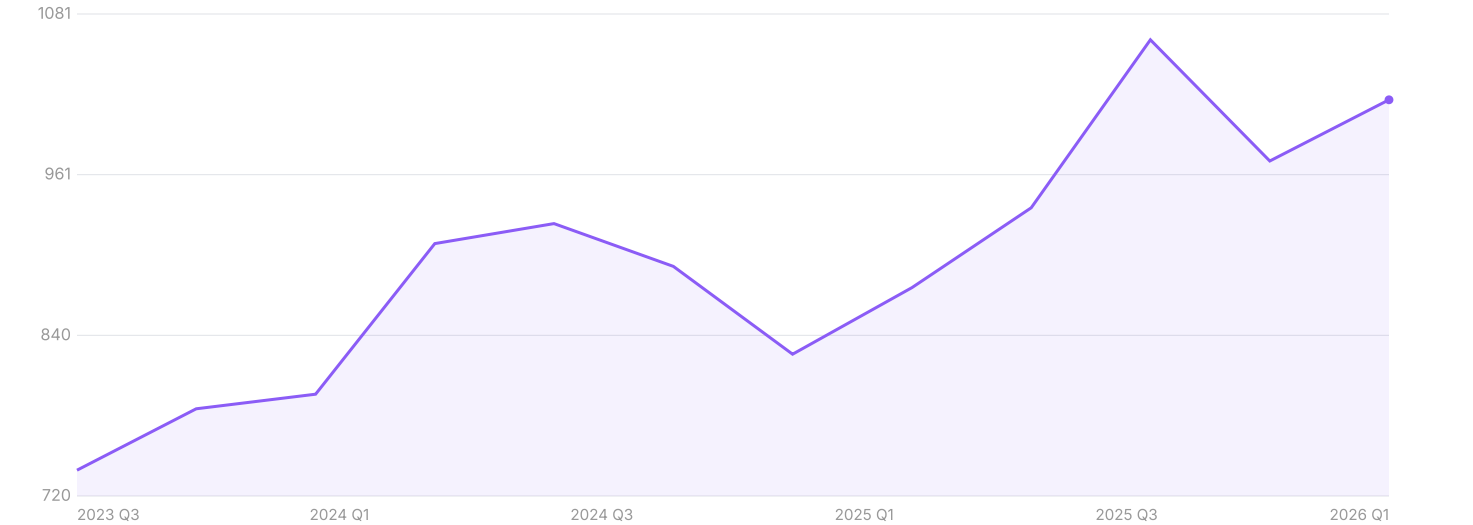
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| 6 SMART MONEY CONFLUENCE                                            |                                                                         |                                                |                                                   | EDGE · disclosure sources |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------|---------------------------|
| SITE CONVERGENCE SCORE<br><b>3 of 4</b><br>top 4% of 29,420 symbols | SOURCES ALIGNED<br><b>— of 3</b><br>independent disclosures             | CONGRESS (180D)<br><b>4 buys</b><br>2026-08-13 | INSIDER BUYS (180D)<br><b>0</b><br>none disclosed |                           |
| ETF FUNDS (30D)<br><b>1142 up / 1014 down</b><br>net +128 funds     | INSTITUTIONS ADDED (13F)<br><b>46</b><br>managers opening or increasing |                                                |                                                   |                           |

Congressional and insider figures are disclosed purchases in the trailing 180 days; ETF figures are COUNTS OF FUNDS whose holding changed in 30 days, not dollars. Coincidence of separate disclosures, not coordination. An absent source means nothing qualifying was disclosed in its window.

| 7 INSTITUTIONAL OWNERSHIP - 12-QUARTER TREND | 13F · filed 45 days after quarter end |
|----------------------------------------------|---------------------------------------|
|----------------------------------------------|---------------------------------------|

Institutions holding — 12 quarters



Peak 1,062 · latest 1,017 (-45 from peak).

| QUARTER | HOLDERS | 13F SHARES | VALUE   | REPORTED OWN% | GUARD              |
|---------|---------|------------|---------|---------------|--------------------|
| 2026 Q2 | 1,017   | 100.6M     | \$23.3B | 93.7%         |                    |
| 2026 Q1 | 971     | 95.0M      | \$18.4B | 88.4%         |                    |
| 2025 Q4 | 1,062   | 101.6M     | \$25.4B | 94.5%         |                    |
| 2025 Q3 | 936     | 105.2M     | \$22.7B | 97.9%         |                    |
| 2025 Q2 | 876     | 110.4M     | \$17.3B | 102.8%        | ex - outlier 90.4% |
| 2025 Q1 | 826     | 100.4M     | \$12.4B | 93.4%         |                    |
| 2024 Q4 | 892     | 95.6M      | \$16.5B | 88.9%         |                    |
| 2024 Q3 | 924     | 91.5M      | \$22.5B | 85.2%         |                    |
| 2024 Q2 | 909     | 98.4M      | \$20.3B | 91.5%         |                    |
| 2024 Q1 | 796     | 93.9M      | \$15.7B | 87.4%         |                    |
| 2023 Q4 | 785     | 93.4M      | \$16.0B | 87.0%         |                    |
| 2023 Q3 | 739     | 93.6M      | \$15.1B | 87.1%         |                    |

How to read ownership above 100%. A 13F reports the positions a manager has investment discretion over, and where two or more managers share discretion over the same block, each one reports it. Summed across filers, the total can therefore exceed the shares actually outstanding without anything being wrong. We publish the figure as filed rather than netting it down, and flag separately any quarter where the arithmetic is not merely high but impossible.

Why 2025-06 reads 102.76%. Institutions cannot hold more of a company than exists. The reported 110.4M shares exceed the 107.5M outstanding, and a single filer accounts for the excess: VANGUARD GROUP INC reports 13,257,849 shares against 13,200,342 the prior quarter, a 1x jump, which alone would be 12.3% of the company. Excluding that filing, ownership is 90.4%. We publish both figures. 13F filings are due 45 days after quarter end and amendments keep arriving after that, so the newest quarter is provisional by construction - this is what an unsettled quarter looks like.

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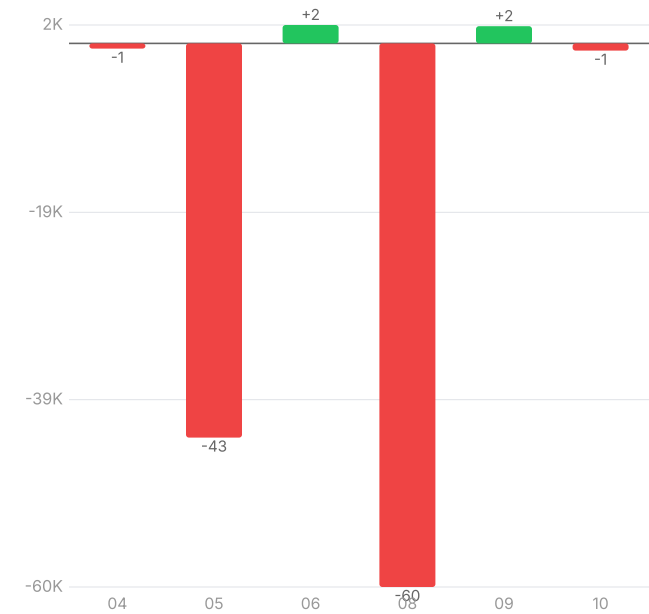
8 INSIDER ACTIVITY live Form 4 data

| INSIDER                   | ROLE                     | DATE       | TYPE    | SHARES | VALUE   | POST-TXN OWNED |
|---------------------------|--------------------------|------------|---------|--------|---------|----------------|
| Gloeckler Markus          | Chief Technology Officer | 2026-10-01 | SELL    | 800    | \$0.14M | 5,042          |
| Morgan Curtis A           | director                 | 2026-09-30 | A-Award | 300    | —       | 523            |
| George Anita M.           | director                 | 2026-09-30 | A-Award | 300    | —       | 5,471          |
| Kro Lisa A                | director                 | 2026-09-30 | A-Award | 300    | —       | 4,899          |
| Wright Norman L.          | director                 | 2026-09-30 | A-Award | 300    | —       | 5,309          |
| Renduchintala Venkata S M | director                 | 2026-09-30 | A-Award | 300    | —       | 2,433          |
| Stebbins Paul H           | director                 | 2026-09-30 | A-Award | 300    | —       | 16,250         |
| Sweeney Michael T         | director                 | 2026-09-30 | A-Award | 300    | —       | 14,625         |

9 SELL DECOMPOSITION — ROUTINE VS. DISCRETIONARY EDGE

| 6-MO DECOMPOSITION (FORM 4)      | TXNS | SHARES  | VALUE   | SIGNAL WEIGHT           |
|----------------------------------|------|---------|---------|-------------------------|
| <b>S — Open-market sales</b>     | 146  | 136,508 | \$29.6M | <b>Counted</b>          |
| M — Exercises (paired A/D)       | 68   | 60,214  | —       | None — mechanics        |
| F — Tax withholding              | 2    | 201     | \$0.0M  | None — compensation     |
| G — Gifts                        | 1    | 44,584  | —       | None                    |
| <b>P — Open-market purchases</b> | 0    | 0       | \$0     | Counted — none occurred |

Monthly Net Insider Flow (000 shares)



Net of acquisitions minus dispositions, all Form 4 types.

Signal Summary

|                                               |                                                        |                                                    |                                                        |
|-----------------------------------------------|--------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|
| SIGNAL<br><b>Routine Selling — Low Signal</b> | OPEN-MARKET SELLS<br><b>\$29.6M</b><br>146 txns / 6 mo | OPEN-MARKET BUYS<br><b>\$0.0M</b><br>0 txns / 6 mo | CLUSTER<br><b>None active</b><br>3+ insiders / 21 days |
|-----------------------------------------------|--------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|

10 FORM 144 PLANNED-SALE PIPELINE live EDGAR data

| FILED                 | FILER             | SHARES REGISTERED | EST. PROCEEDS |
|-----------------------|-------------------|-------------------|---------------|
| 2026-10-01            | Gloeckler Markus  | 800               | \$0.1M        |
| 2026-09-01            | Gloeckler Markus  | 800               | \$0.2M        |
| 2026-08-17            | Sloan Samantha L. | 127               | \$0.0M        |
| 2026-08-11            | Dymbort Jason E.  | 3,700             | \$0.9M        |
| <b>Trailing 12 mo</b> | <b>63 filings</b> | <b>190,535</b>    | <b>\$44M</b>  |

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11 13D / 13G STAKESCOND

| FILED      | FORM           | REPORTING PERSON               | % OF CLASS | SHARES  |
|------------|----------------|--------------------------------|------------|---------|
| 2026-10-15 | SCHEDULE 13G   | Kenneth Griffin                | 5.00%      | 5.4M sh |
| 2026-10-15 | SCHEDULE 13G/A | Kenneth Griffin                | 6.00%      | 6.5M sh |
| 2026-08-14 | SCHEDULE 13G/A | Susquehanna Securities, LLC    | 7.00%      | 7.5M sh |
| 2026-08-13 | SCHEDULE 13G   | Jane Street Singapore Pte. Ltd | —          | 0.0M sh |

12 CONGRESSIONAL TRADINGEDGE · STOCK Act

| MEMBER           | CHAMBER | TRADE | SIZE BAND          | TRADED     | DISCLOSED  |
|------------------|---------|-------|--------------------|------------|------------|
| Ro Khanna        | House   | SELL  | \$1,001 - \$15,000 | 2026-09-11 | 2026-10-09 |
| Ro Khanna        | House   | BUY   | \$1,001 - \$15,000 | 2026-08-10 | 2026-09-07 |
| Gilbert Cisneros | House   | SELL  | \$1,001 - \$15,000 | 2026-02-10 | 2026-03-10 |
| John Boozman     | Senate  | BUY   | \$1,001 - \$15,000 | 2026-08-13 | 2026-09-11 |
| John Boozman     | Senate  | BUY   | \$1,001 - \$15,000 | 2026-08-13 | 2026-09-11 |
| John Boozman     | Senate  | BUY   | \$1,001 - \$15,000 | 2026-08-13 | 2026-09-10 |

|                                        |                                         |                                                           |  |
|----------------------------------------|-----------------------------------------|-----------------------------------------------------------|--|
| HOUSE 12-MO<br>8 trades<br>4 purchases | SENATE 12-MO<br>3 trades<br>3 purchases | COVERAGE<br>STOCK Act filings<br>30-45 day disclosure lag |  |
|----------------------------------------|-----------------------------------------|-----------------------------------------------------------|--|

13 INSTITUTIONAL OWNERSHIP & 13F FLOWlive 13F data

|                                            |                                          |                                             |                                                    |
|--------------------------------------------|------------------------------------------|---------------------------------------------|----------------------------------------------------|
| 13F FILERS (LAST COMPLETE Q)<br>971        | 13F SHARES<br>95M<br>88.4% of shares out | NEW / CLOSED<br>130 / 200<br>positions, QoQ | INCREASED / REDUCED<br>338 / 352<br>positions, QoQ |
| PUT/CALL (13F)<br>0.82<br>option positions | FREE FLOAT<br>94.6%<br>102M sh           |                                             |                                                    |

2.8 · Largest Reporting 13F Managers

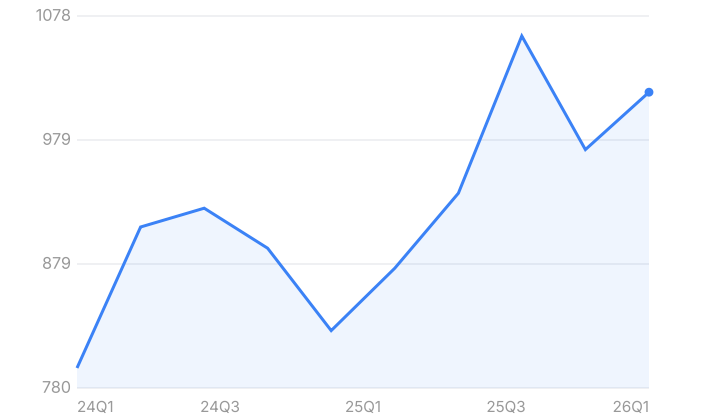
| MANAGER                            | SHARES  | VALUE |
|------------------------------------|---------|-------|
| Two Seas Capital Lp                | 377,984 | \$66M |
| Assenagon Asset Management S.A.    | 174,759 | \$31M |
| Fjarde Ap-Fonden /Fourth Swedish N | 100,426 | \$18M |
| Y-Intercept                        | 68,276  | \$12M |
| Vontobel Holding Ltd.              | 64,624  | \$11M |
| Quintet Private Bank               | 55,895  | \$10M |

EDGAR 13F holdings as of 2026-09-30; filer values normalized to dollars.

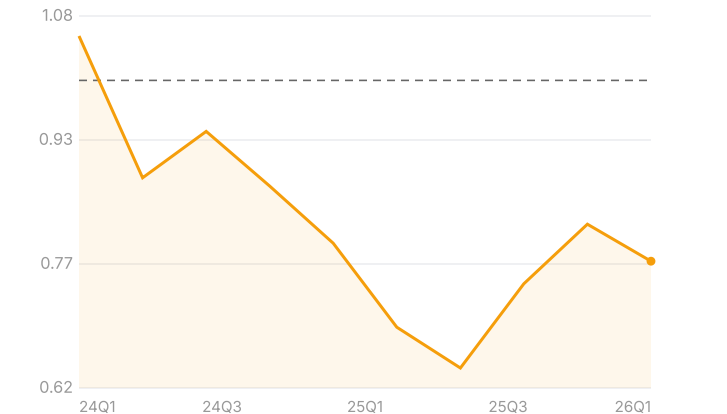
2.9 · Top ETF & Fund Ownership

| FUND  | WEIGHT | POSITION |
|-------|--------|----------|
| VITSX | 0.0%   | \$569M   |
| VSMPX | 0.0%   | \$569M   |
| VTSAX | 0.0%   | \$569M   |
| VTI   | 0.0%   | \$569M   |
| VFIAX | 0.0%   | \$494M   |
| VFFSX | 0.0%   | \$494M   |

13F Filers Holding FSLR — quarterly



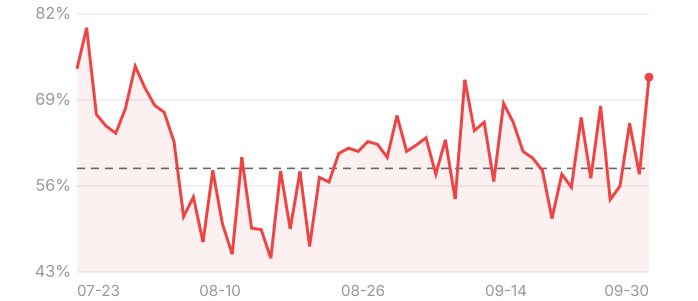
Institutional Put/Call — quarterly



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14 SHORT VOLUME — DAILY, 60 SESSIONS

EDGE · live FINRA feed

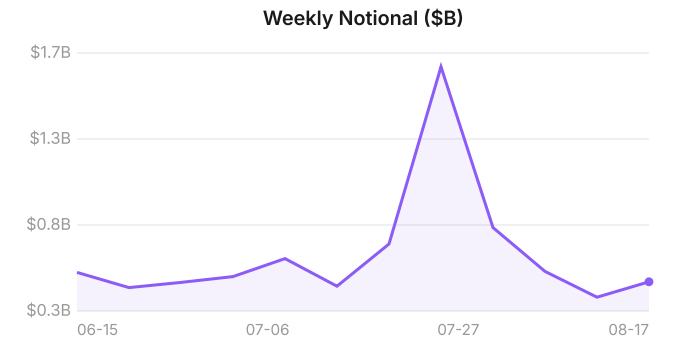


Daily short-sale volume as % of volume reported in FINRA's short-sale file — a flow measure, not short interest; dashed = 50-day average.

|                                              |                                            |                                      |                                                                       |
|----------------------------------------------|--------------------------------------------|--------------------------------------|-----------------------------------------------------------------------|
| LATEST SESSION<br><b>72.7%</b><br>2026-10-15 | 20-DAY AVG<br><b>61.8%</b><br>50-day 58.7% | TREND<br><b>Rising</b><br>20d vs 50d | BY MARKET CENTER<br><b>Q: 73% · N: 73% · B: 48%</b><br>latest session |
|----------------------------------------------|--------------------------------------------|--------------------------------------|-----------------------------------------------------------------------|

15 DARK POOL ACTIVITY

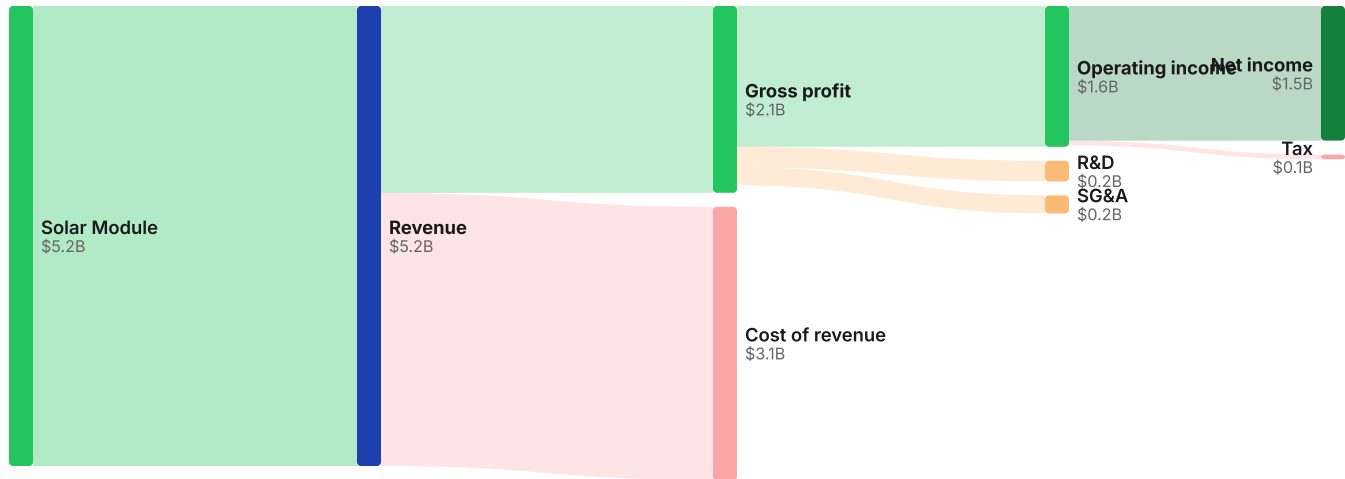
EDGE · live ATS data



| Where FSLR Trades in the Dark |        |           |
|-------------------------------|--------|-----------|
| ATS VENUE (4-WK)              | SHARES | AVG TRADE |
| Incr Intelligent Cross Llc    | 2.5M   | 41 sh     |
| Ubsa Ubs Ats                  | 2.1M   | 52 sh     |
| Sgmt Sigma X2                 | 1.4M   | 37 sh     |
| Mspl Ms Pool (Ats-4)          | 1.0M   | 139 sh    |
| Mlix Instinct X               | 1.0M   | 52 sh     |
| Ebxl Level Ats                | 0.9M   | 23 sh     |

16 REVENUE FLOW — FY2025

live segmentation + income data



Where a dollar of First Solar, Inc. revenue goes. All values FY2025 filings, live.

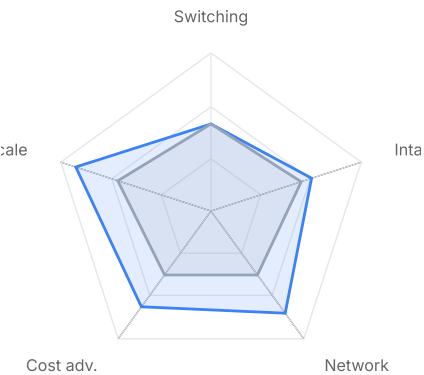
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| 17 GEOGRAPHIC REVENUE       |         | live segmentation |
|-----------------------------|---------|-------------------|
| REGION                      | REVENUE | SHARE             |
| UNITED STATES               | \$5.0B  | 48%               |
| United States               | \$5.0B  | 48%               |
| INDIA                       | \$196M  | 2%                |
| India                       | \$196M  | 2%                |
| All other foreign countries | \$23M   | 0%                |
| FRANCE                      | \$6M    | 0%                |
| France                      | \$6M    | 0%                |

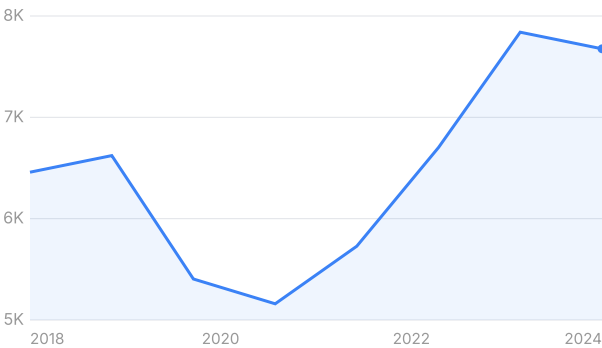
| 18 MOAT & COMPETITIVE POSITION | LIVE MODEL · 71/100 WIDE |
|--------------------------------|--------------------------|
|--------------------------------|--------------------------|

Moat score 71/100 — Wide; primary source Efficient Scale.



Component scores from the live moat model. Peer median illustrative.

3.8 · Employees (SEC filings)

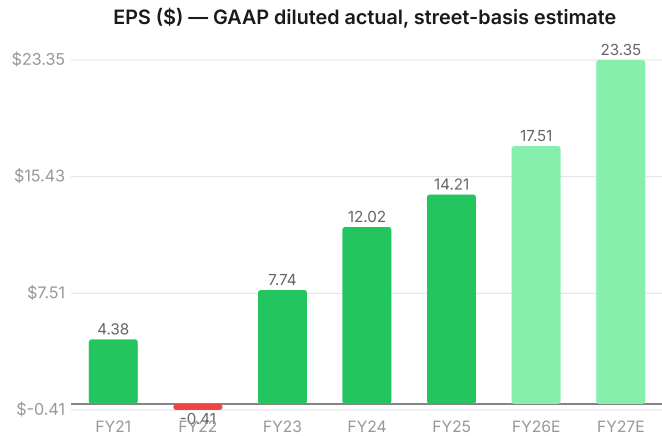
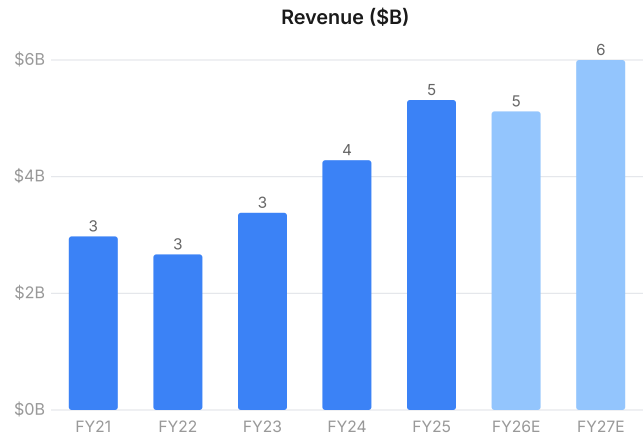


| 19 CORPORATE INFORMATION — KEY OFFICERS |                                    | 7,900 employees |
|-----------------------------------------|------------------------------------|-----------------|
| OFFICER                                 | TITLE                              |                 |
| Mark R. Widmar                          | Chief Executive Officer & Director |                 |
| Georges J. Antoun                       | Chief Commercial Officer           |                 |
| Alexander R. Bradley                    | Chief Financial Officer            |                 |
| Jason E. Dymbort                        | General Counsel & Secretary        |                 |

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20 REVENUE & EPS — HISTORY AND ESTIMATES

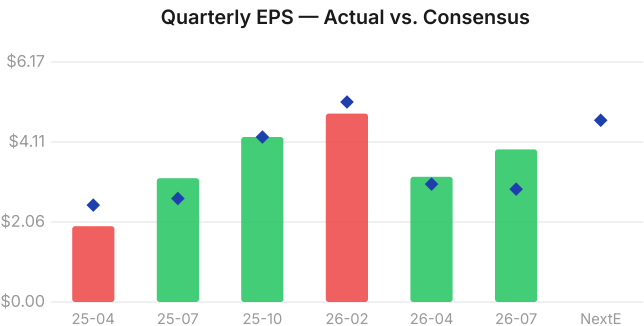
live consensus



Actual bars are GAAP diluted EPS from the filed income statement; the lighter forward bars are street-basis consensus. The two are different measures and are not comparable quarter to quarter.

21 ESTIMATE VS. ACTUAL & SURPRISES

live data



|                                          |                       |                           |                                            |
|------------------------------------------|-----------------------|---------------------------|--------------------------------------------|
| BEATS (>2%)<br>3 of 6<br>recent quarters | AVG SURPRISE<br>+5.6% | NEXT REPORT<br>2026-10-29 | INCOME QUALITY<br>1.23<br>OCF + net income |
|------------------------------------------|-----------------------|---------------------------|--------------------------------------------|

22 REPORTED VS. CONSENSUS — FULL HISTORY

0 quarters · live data

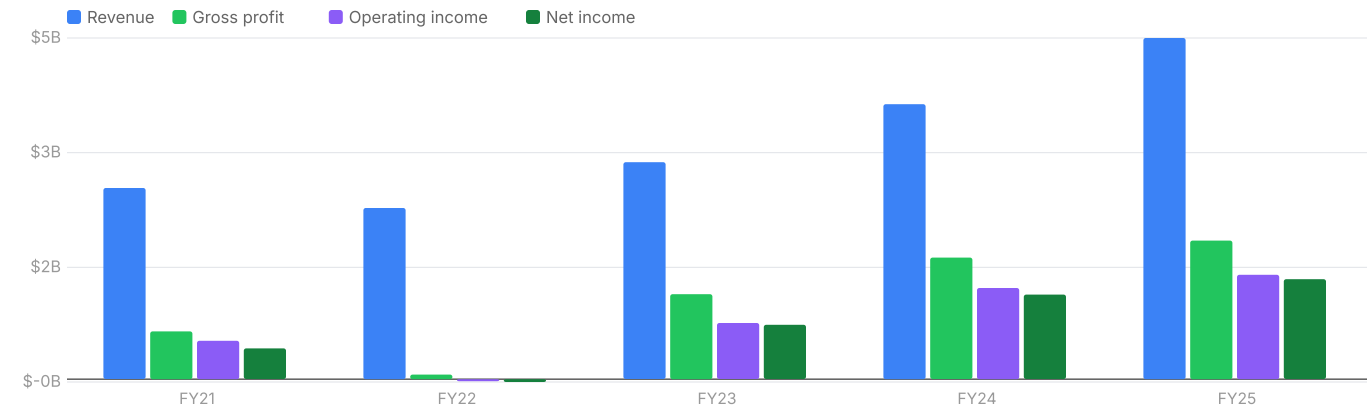
|                                    |                                  |                                     |                                          |
|------------------------------------|----------------------------------|-------------------------------------|------------------------------------------|
| BEAT RATE<br>—%<br>0 of 0 quarters | CURRENT STREAK<br>0<br>longest 0 | AVG EPS SURPRISE<br>—%<br>median —% | SURPRISE TREND<br>—<br>last 4 vs prior 4 |
|------------------------------------|----------------------------------|-------------------------------------|------------------------------------------|

| PERIOD | EPS EST. | EPS ACTUAL | EPS SURPRISE | REV EST. (\$M) | REV ACTUAL (\$M) | REV SURPRISE |
|--------|----------|------------|--------------|----------------|------------------|--------------|
|--------|----------|------------|--------------|----------------|------------------|--------------|

Announcement dates to . Consensus as it stood at each report. Revenue surprise shown where both estimate and actual are filed. A beat record is history, not a forecast.

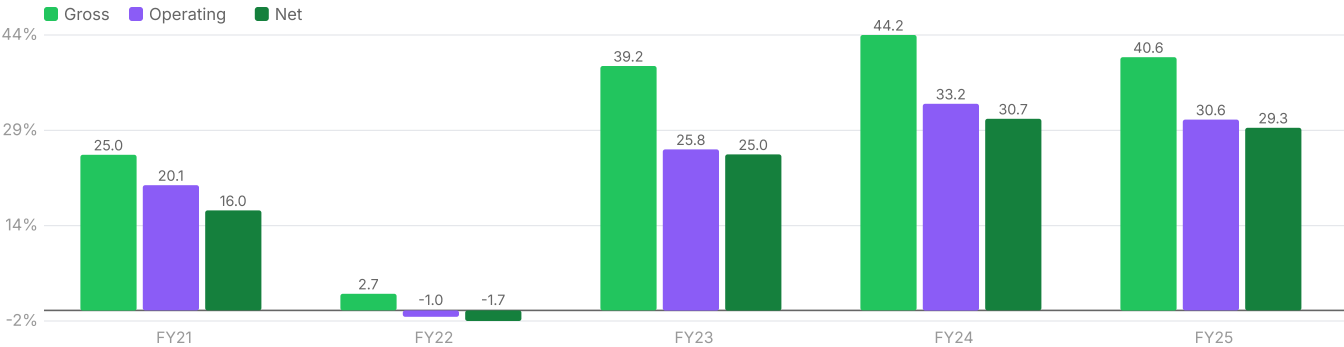
INCOME TRENDS — 5 YEAR

live financials

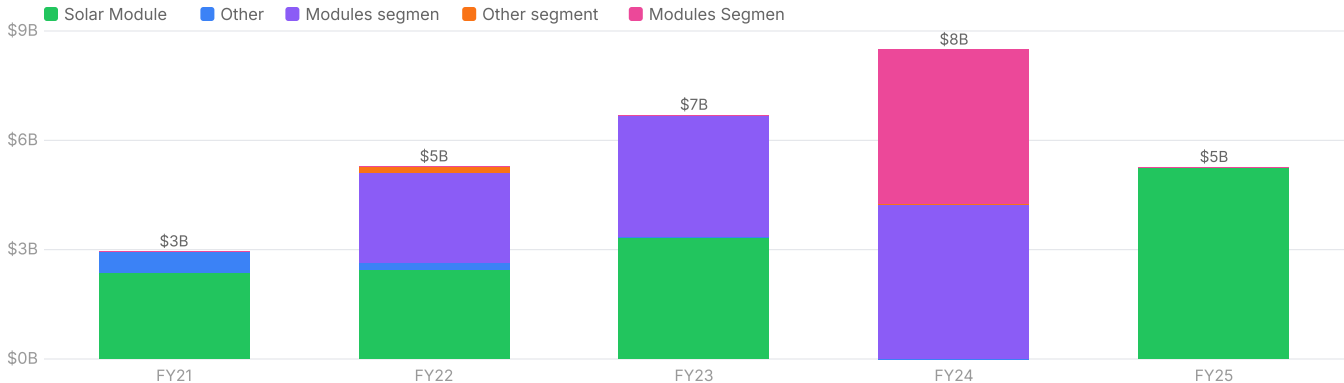


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Profit Margins (%)



Revenue by Segment — Stacked



Live segmentation data.

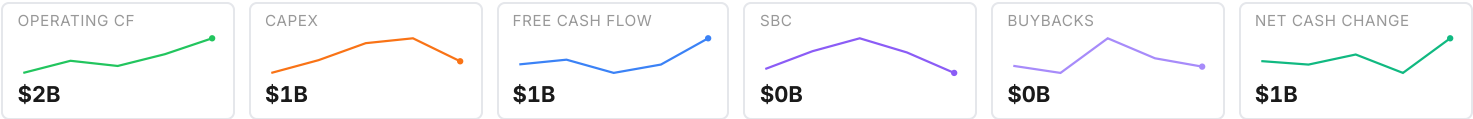
YoY Growth Heatmap — Income Lines

| YOY GROWTH       | FY21   | FY22    | FY23     | FY24   | FY25   |
|------------------|--------|---------|----------|--------|--------|
| Revenue          | +7.8%  | -10.4%  | +26.7%   | +26.7% | +24.1% |
| Gross profit     | +7.2%  | -90.4%  | +1761.9% | +42.8% | +14.1% |
| Operating income | +84.8% | -104.6% | -3247.5% | +62.7% | +14.5% |
| Net income       | +17.7% | -109.4% | -1981.0% | +55.5% | +18.3% |

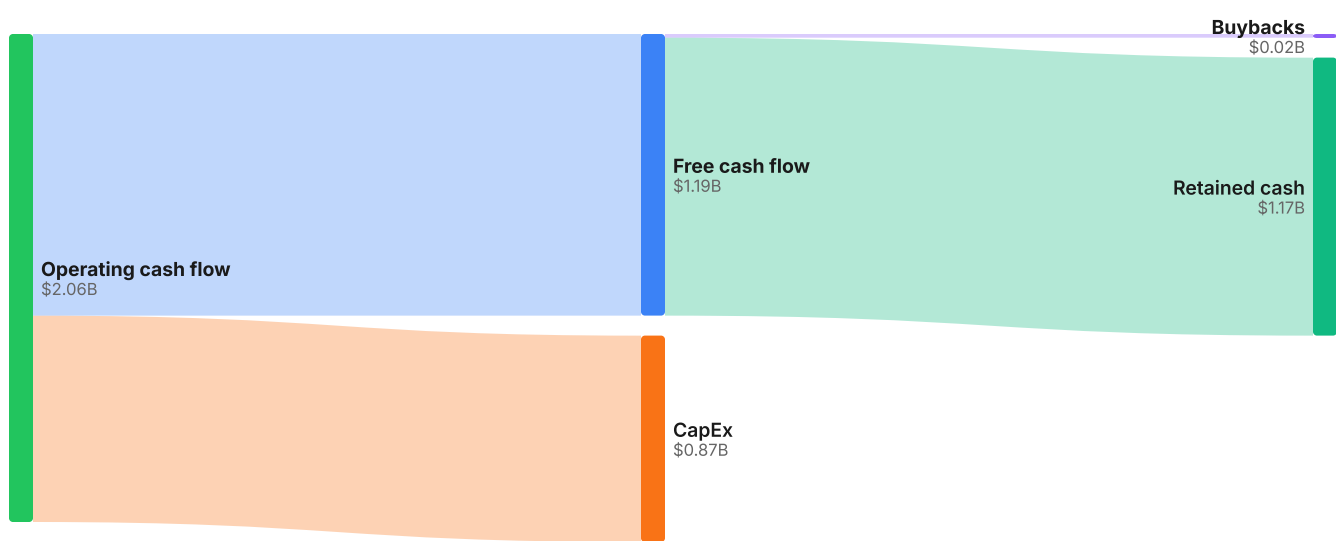
| 23 INCOME STATEMENT — FULL |      |       |      |       |       | live financials |
|----------------------------|------|-------|------|-------|-------|-----------------|
| \$B · FY ENDS              | FY21 | FY22  | FY23 | FY24  | FY25  | TREND           |
| Revenue                    | 2.9  | 2.6   | 3.3  | 4.2   | 5.2   | <div></div>     |
| Cost of revenue            | 2.2  | 2.5   | 2.0  | 2.3   | 3.1   | <div></div>     |
| Gross profit               | 0.7  | 0.1   | 1.3  | 1.9   | 2.1   | <div></div>     |
| R&D expense                | 0.1  | 0.1   | 0.2  | 0.2   | 0.2   | <div></div>     |
| SG&A expense               | 0.2  | 0.2   | 0.2  | 0.2   | 0.2   | <div></div>     |
| Operating income           | 0.6  | -0.0  | 0.9  | 1.4   | 1.6   | <div></div>     |
| EBITDA                     | 0.8  | 0.3   | 1.2  | 1.9   | 2.2   | <div></div>     |
| D&A                        | 0.3  | 0.3   | 0.3  | 0.4   | 0.5   | <div></div>     |
| Pretax income              | 0.6  | 0.0   | 0.9  | 1.4   | 1.6   | <div></div>     |
| Income tax                 | 0.1  | 0.1   | 0.1  | 0.1   | 0.1   | <div></div>     |
| Net income                 | 0.5  | -0.0  | 0.8  | 1.3   | 1.5   | <div></div>     |
| Diluted EPS (\$)           | 4.38 | -0.41 | 7.74 | 12.02 | 14.21 | <div></div>     |
| Diluted shares (M)         | 107  | 107   | 107  | 108   | 108   | <div></div>     |

NOT INVESTMENT ADVICE — FOR INFORMATIONAL PURPOSES ONLY

CASH FLOW TRENDS live data



WHERE THE CASH WENT — FY2025 cash Sankey, live data



Balance Sheet — Full

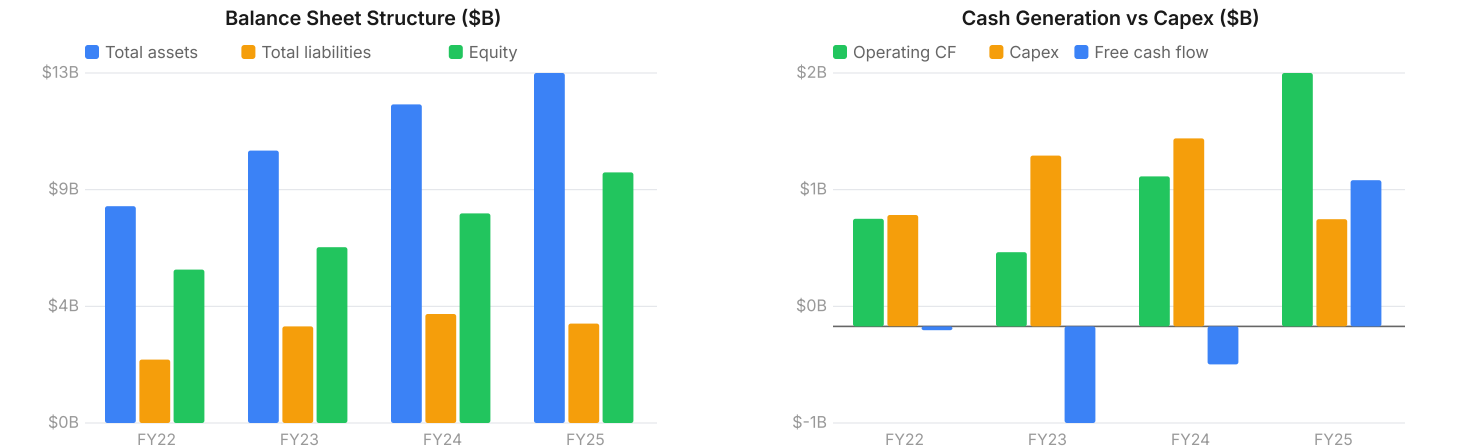
| \$B                       | FY22 | FY23 | FY24 | FY25 |  |
|---------------------------|------|------|------|------|--|
| Cash & equivalents        | 1.5  | 1.9  | 1.6  | 2.8  |  |
| ST investments            | 1.1  | 0.2  | 0.2  | 0.1  |  |
| Receivables (net)         | 0.3  | 1.4  | 1.8  | 1.3  |  |
| Total current assets      | 3.8  | 4.6  | 5.1  | 6.0  |  |
| PP&E (net)                | 3.6  | 4.5  | 5.6  | 5.7  |  |
| Goodwill + intangibles    | 0.0  | 0.1  | 0.1  | 0.1  |  |
| Total assets              | 8.3  | 10.4 | 12.1 | 13.3 |  |
| Accounts payable          | 0.3  | 0.2  | 0.5  | 0.4  |  |
| Short-term debt           | 0.0  | 0.1  | 0.2  | 0.2  |  |
| Deferred revenue          | 0.3  | 0.4  | 0.7  | 1.0  |  |
| Total current liabilities | 1.0  | 1.3  | 2.1  | 2.3  |  |
| Long-term debt            | 0.2  | 0.5  | 0.4  | 0.3  |  |
| Total liabilities         | 2.4  | 3.7  | 4.1  | 3.8  |  |
| Shareholders' equity      | 5.8  | 6.7  | 8.0  | 9.5  |  |

Cash Flow Statement — Full

| \$B                      | FY22  | FY23  | FY24  | FY25  |  |
|--------------------------|-------|-------|-------|-------|--|
| Net income               | (0.0) | 0.8   | 1.3   | 1.5   |  |
| D&A                      | 0.3   | 0.3   | 0.4   | 0.5   |  |
| Stock-based compensation | 0.0   | 0.0   | 0.0   | 0.0   |  |
| Working capital change   | 1.0   | (0.5) | (0.5) | 0.1   |  |
| Operating cash flow      | 0.9   | 0.6   | 1.2   | 2.1   |  |
| Capital expenditures     | (0.9) | (1.4) | (1.5) | (0.9) |  |
| Investing cash flow      | (1.2) | (0.5) | (1.6) | (0.8) |  |
| Buybacks                 | (0.0) | (0.0) | (0.0) | (0.0) |  |
| Dividends paid           | 0.0   | 0.0   | 0.0   | 0.0   |  |
| Debt issuance / (repay)  | 0.3   | 0.4   | 0.1   | (0.1) |  |
| Financing cash flow      | 0.3   | 0.3   | 0.0   | (0.1) |  |
| Free cash flow           | (0.0) | (0.8) | (0.3) | 1.2   |  |

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24 EXPANDED RATIO ANALYSIS (I)

live ratio engine · profitability · valuation

| RATIO            | FY21   | FY22    | FY23   | FY24   | FY25  | TTM   | TREND       |
|------------------|--------|---------|--------|--------|-------|-------|-------------|
| PROFITABILITY    |        |         |        |        |       |       |             |
| ROE              | 8.2%   | -0.7%   | 13.3%  | 17.6%  | 17.4% | 18%   | <div></div> |
| ROA              | 6.5%   | -0.6%   | 8.9%   | 11.5%  | 12.0% | 13.0% | <div></div> |
| ROIC             | 10.6%  | 4.0%    | 15.3%  | 18.6%  | 21.5% | 15.3% | <div></div> |
| Gross margin     | 25.0%  | 2.7%    | 39.2%  | 44.2%  | 40.6% | 44.0% | <div></div> |
| Operating margin | 20.1%  | -1.0%   | 25.8%  | 33.2%  | 30.6% | 33.6% | <div></div> |
| Net margin       | 16.0%  | -1.7%   | 25.0%  | 30.7%  | 29.3% | 32.5% | <div></div> |
| EBITDA margin    | 28.9%  | 11.1%   | 36.5%  | 44.4%  | 41.3% | 45.4% | <div></div> |
| FCF margin       | -10.4% | -1.2%   | -23.6% | -7.3%  | 22.7% | —     | <div></div> |
| VALUATION        |        |         |        |        |       |       |             |
| P/E              | 19.90  | -361.56 | 22.30  | 14.68  | 18.40 | 10.6  | <div></div> |
| P/B              | 1.57   | 2.74    | 2.77   | 2.38   | 2.95  | 1.8   | <div></div> |
| P/S              | 3.19   | 6.10    | 5.58   | 4.51   | 5.39  | 3.45  | <div></div> |
| P/FCF            | -30.81 | -528.13 | -23.62 | -61.55 | 23.69 | 12.4  | <div></div> |
| EV/EBITDA        | 9.35   | 46.89   | 14.07  | 9.57   | 11.96 | 7.0   | <div></div> |
| EV/Revenue       | 2.70   | 5.20    | 5.14   | 4.25   | 4.94  | 3.2   | <div></div> |
| Earnings yield   | 5.0%   | -0.3%   | 4.5%   | 6.8%   | 5.4%  | 9.41% | <div></div> |
| FCF yield        | -3.2%  | -0.2%   | -4.2%  | -1.6%  | 4.2%  | 8.09% | <div></div> |

EXPANDED RATIO ANALYSIS (II)

leverage · solvency

| RATIO               | FY21  | FY22  | FY23  | FY24  | FY25  | TTM   | TREND       |
|---------------------|-------|-------|-------|-------|-------|-------|-------------|
| LEVERAGE & SOLVENCY |       |       |       |       |       |       |             |
| Current ratio       | 4.39  | 3.65  | 3.55  | 2.45  | 2.67  | 2.52  | <div></div> |
| Quick ratio         | 3.26  | 2.90  | 2.77  | 1.80  | 2.35  | 2.00  | <div></div> |
| Debt / equity       | 0.07  | 0.04  | 0.09  | 0.09  | 0.05  | 0.02  | <div></div> |
| Debt / assets       | 5.4%  | 2.8%  | 6.0%  | 5.9%  | 3.7%  | 1.4%  | <div></div> |
| Net debt / EBITDA   | -1.69 | -8.07 | -1.22 | -0.57 | -1.09 | -0.61 | <div></div> |
| Interest coverage   | 44.65 | 1.70  | 69.75 | 37.18 | 36.82 | —     | <div></div> |

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| EXPANDED RATIO ANALYSIS (III) |       |         |          |       |        |       | efficiency · growth · per-share · scores |
|-------------------------------|-------|---------|----------|-------|--------|-------|------------------------------------------|
| RATIO                         | FY21  | FY22    | FY23     | FY24  | FY25   | TTM   | TREND                                    |
| EFFICIENCY                    |       |         |          |       |        |       |                                          |
| Asset turnover                | 0.40  | 0.33    | 0.36     | 0.37  | 0.41   | 0.40  |                                          |
| Receivables turnover          | 7.82  | 6.72    | 6.59     | 4.28  | 4.05   | 2.9   |                                          |
| DSO (days)                    | 47    | 54      | 55       | 85    | 90     | 128   |                                          |
| DPO (days)                    | 31    | 38      | 50       | 54    | 52     | 42    |                                          |
| Cash conversion cycle         | 142   | 131     | 168      | 215   | 161    | 218   |                                          |
| GROWTH (YoY)                  |       |         |          |       |        |       |                                          |
| Revenue growth                | 7.8%  | -10.4%  | 26.7%    | 26.7% | 24.1%  | —     |                                          |
| Net income growth             | 17.7% | -109.4% | 1981.0%  | 55.5% | 18.3%  | —     |                                          |
| EPS growth                    | 17.6% | -109.5% | 1964.4%  | 55.5% | 18.2%  | —     |                                          |
| FCF growth                    | 20.2% | 90.0%   | -2494.6% | 60.7% | 485.4% | —     |                                          |
| PER SHARE (\$)                |       |         |          |       |        |       |                                          |
| EPS (diluted, TTM)            | 4.38  | -0.41   | 7.72     | 12.01 | 14.20  | 16.25 |                                          |
| Book value / share            | 55.69 | 54.74   | 62.18    | 74.14 | 88.60  | 96.04 |                                          |
| Revenue / share               | 27.32 | 24.57   | 30.85    | 39.09 | 48.48  | 50.05 |                                          |
| FCF / share                   | -2.83 | -0.28   | -7.29    | -2.86 | 11.03  | 13.96 |                                          |
| Cash / share                  | 17.06 | 24.18   | 19.55    | 16.66 | 26.52  | 16.07 |                                          |
| SHAREHOLDER RETURN & SCORES   |       |         |          |       |        |       |                                          |
| Buyback yield                 | 0.2%  | 0.1%    | 0.2%     | 0.1%  | 0.1%   | 0.00% |                                          |
| Altman Z-Score                | 5.50  | 5.23    | 4.55     | 4.39  | 5.59   | 5.6   |                                          |
| Piotroski F-Score             | 7     | 4       | 5        | 5     | 8      | 8/9   |                                          |
| Beneish M-Score               | -1.81 | -1.49   | -0.10    | -2.00 | -2.88  | -2.71 |                                          |

| 25 EARNINGS QUALITY PANEL |       |                 |                    | live scores |
|---------------------------|-------|-----------------|--------------------|-------------|
| MODEL                     | SCORE | ZONE            | NOTE               |             |
| Piotroski F-Score         | 8 / 9 | Strong          |                    |             |
| Altman Z-Score            | 5.6   | Safe (>2.99)    | Safe               |             |
| Income quality            | 1.23  | Cash-backed     | OCF ÷ net income   |             |
| Beneish M-Score           | -2.71 | Non-manipulator | vs -2.22 threshold |             |

| 26 DUPONT & GROWTH QUALITY |  |       |                       | live analysis engine |
|----------------------------|--|-------|-----------------------|----------------------|
| DUPONT DECOMPOSITION (TTM) |  | VALUE | GROWTH QUALITY (LIVE) | VALUE                |
| Tax burden                 |  | 0.96  | Revenue stability     | 0.83                 |
| Interest burden            |  | 0.98  | Earnings stability    | 0.71                 |
| Operating margin           |  | 34.7% | Earnings persistence  | 0.84                 |
| Asset turnover             |  | 0.41× | Revenue CAGR 3y       | 21.6%                |
| Financial leverage         |  | 1.39× | EPS CAGR 3y           | 123.2%               |
| = ROE                      |  | 19%   | FCF CAGR 3y           | —                    |

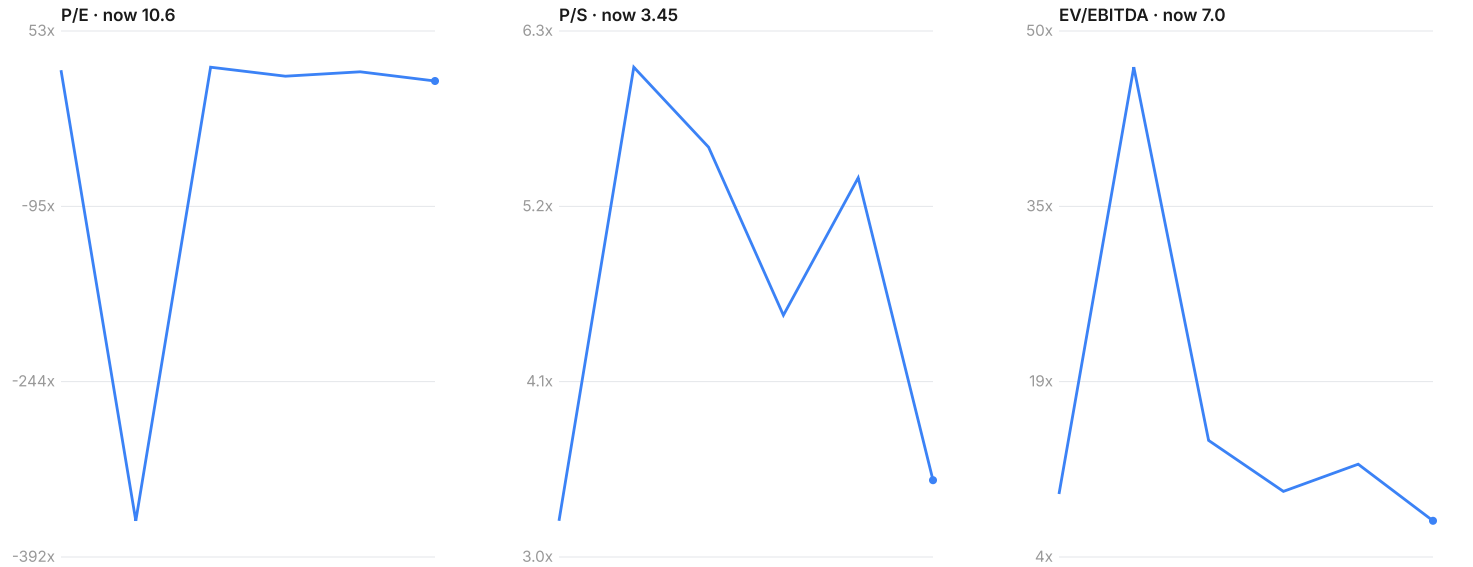
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SHAREHOLDER RETURN PROFILE live

|                               |                                             |                                                        |                                                   |
|-------------------------------|---------------------------------------------|--------------------------------------------------------|---------------------------------------------------|
| BUYBACK YIELD<br><b>0.00%</b> | DIVIDEND YIELD<br><b>0.00%</b><br>none paid | TOTAL SHAREHOLDER RETURN<br><b>0.00%</b><br>cash yield | SBC / REVENUE<br><b>0.4%</b><br>dilution pressure |
|-------------------------------|---------------------------------------------|--------------------------------------------------------|---------------------------------------------------|

27 MULTIPLE HISTORY — FY SNAPSHOTS + TTM live ratio engine



28 PEER COMPARISON live peer engine

| COMPANY | MKT CAP | P/E  | ROE  | NET MARGIN | REV GROWTH | PIOTROSKI | 1-YR RET |
|---------|---------|------|------|------------|------------|-----------|----------|
| NXT     | \$12.1B | 20.1 | 27%  | 17.7%      | +17.0%     | 7/9       | -8.6%    |
| ENPH    | \$4.0B  | 30.0 | 13%  | 12.4%      | -10.4%     | 7/9       | -18.5%   |
| SEDG    | \$1.9B  | -7.0 | -58% | -8.9%      | +41.6%     | 7/9       | -21.8%   |
| WES     | \$18.4B | 13.9 | 34%  | 33.0%      | +18.0%     | 5/9       | +21.4%   |
| OVV     | \$19.2B | 19.7 | 8%   | 15.1%      | +4.7%      | 8/9       | —        |
| PAA     | \$17.8B | 7.0  | 27%  | 10.3%      | +9.2%      | 8/9       | —        |
| APA     | \$17.2B | 10.4 | 26%  | 31.1%      | -12.2%     | 7/9       | —        |
| COG     | \$17.1B | 10.2 | 11%  | 47.0%      | +26.0%     | 8/9       | —        |

1-yr returns computed from adjusted price history; peers without a tracked series show —.

29 ANALYST CONSENSUS & ESTIMATES live consensus

Buy

74 Analysts



|                                                    |                                                        |                                                   |
|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------|
| MEAN TARGET (QTR)<br><b>\$261.86</b><br>22 targets | TARGET VS. PRICE<br><b>+51.7%</b><br>last-quarter mean | NEXT REPORT<br><b>2026-10-29</b><br>street \$4.67 |
|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------|

| CONSENSUS ESTIMATES | REVENUE MEAN | HIGH / LOW        | EPS MEAN | HIGH / LOW        | # EPS EST. |
|---------------------|--------------|-------------------|----------|-------------------|------------|
| FY2026              | \$5.03B      | \$5.35B / \$4.86B | \$17.51  | \$19.12 / \$16.21 | 25         |
| FY2027              | \$5.89B      | \$6.55B / \$5.37B | \$23.35  | \$29.03 / \$17.11 | 25         |
| FY2028              | \$6.62B      | \$7.54B / \$5.91B | \$29.26  | \$39.31 / \$23.30 | 26         |

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30 STREET TARGETS & THIRD-PARTY RATING live targets + composite

Street Price Target — Trajectory

| WINDOW       | AVG TARGET | VS. PRICE | # TARGETS |
|--------------|------------|-----------|-----------|
| Last Month   | \$261.00   | +51.2%    | 7         |
| Last Quarter | \$261.86   | +51.7%    | 22        |
| Last Year    | \$266.39   | +54.3%    | 52        |
| All Time     | \$240.37   | +39.2%    | 146       |

Rolling mean of published targets vs. last close \$172.64. Aggregated from StreetInsider, Benzinga, Pulse 2.0.

Third-Party Composite Rating

B

DCF1/5

ROE4/5

ROA5/5

DEBT/EQ3/5

P/E2/5

P/B2/5

Independent quant composite as of 2026-10-16; components scored 1-5 (5 best). Shown for contrast with the InsiderStreet Score — methodologies differ.

31 PRICE PERFORMANCE — INDEXED, 12 MO live prices · benchmark + sector + peer set



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TECHNICAL CHART — 6-MONTH DAILY CANDLES, INDICATORS ON site chart, print edition



Candlesticks with SMA 20/50 overlay, Bollinger (20,2σ) band, volume, and Wilder RSI(14) — computed from live daily OHLCV.

MOVING AVERAGE RIBBON & TREND site technicals-tab chart, live indicator history



| MOVING AVERAGE | VALUE    | DISTANCE | % DISTANCE | SIGNAL |
|----------------|----------|----------|------------|--------|
| SMA 20         | \$180.19 | -7.55    | -4.19%     | Below  |
| SMA 50         | \$199.61 | -26.97   | -13.51%    | Below  |
| SMA 200        | \$219.83 | -47.19   | -21.47%    | Below  |
| EMA 9          | \$178.52 | -5.88    | -3.29%     | Below  |
| EMA 21         | \$183.00 | -10.36   | -5.66%     | Below  |
| EMA 50         | \$195.46 | -22.82   | -11.68%    | Below  |
| EMA 200        | \$214.02 | -41.38   | -19.33%    | Below  |

Series and readings from the nightly technical-indicator history — identical data to the site's ribbon chart. Supertrend segments colored by direction.

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32 TECHNICAL POWER SCOREEDGE · site engine · 20/100 composite

TECHNICAL VERDICT

**BEARISH**

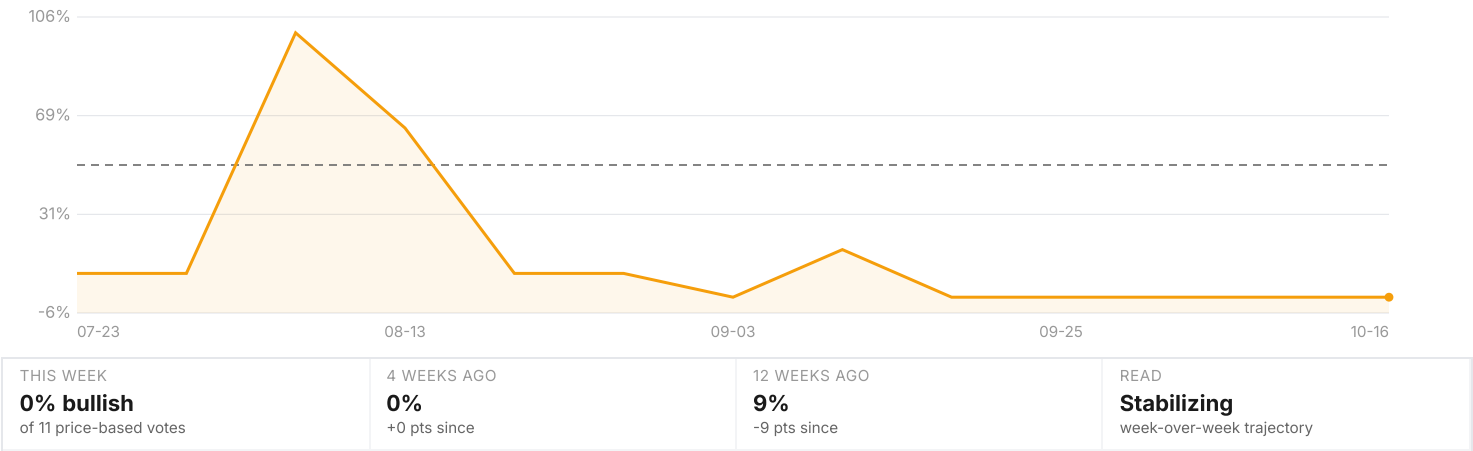
**Power Score -59**

2 of 22 indicator votes bullish

Family Scores (site weights)

|                |  |    |
|----------------|--|----|
| Trend 30%      |  | 11 |
| Momentum 25%   |  | 10 |
| Volume 20%     |  | 19 |
| Volatility 10% |  | 33 |
| Patterns 15%   |  | 50 |

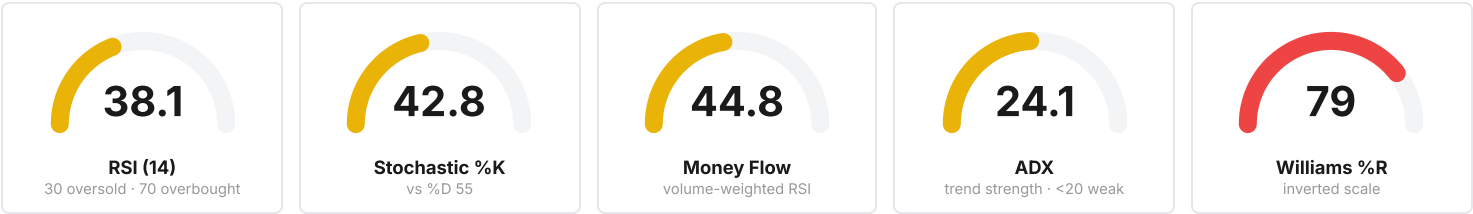
BEARISH — BUT WHICH WAY IS IT TRENDING?vote share recomputed weekly, 13 weeks



INDICATOR VOTE GRID2 bull / 20 bear

|                   |             |                   |          |                    |          |
|-------------------|-------------|-------------------|----------|--------------------|----------|
| ● Price vs SMA 20 | \$180.19    | ● Price vs SMA 50 | \$199.61 | ● Price vs SMA 200 | \$219.83 |
| ● EMA 9/21 Cross  | 178.5/183.0 | ● SMA 50/200      | Death    | ● ADX Direction    | ADX 24   |
| ● Supertrend      | \$198       | ● Parabolic SAR   | \$170    | ● SMA Slope        | -1.170   |
| ● RSI             | 38.1        | ● Stochastic K/D  | 43/55    | ● StochRSI K/D     | 50/70    |
| ● Williams %R     | -79         | ● CCI             | -55      | ● TSI vs Signal    | -19.1    |
| ● CMO             | -23.7       | ● ROC             | -1.13%   | ● OBV Signal       | Distrib  |
| ● Chaikin MF      | -0.120      | ● MFI             | 45       | ● Force Index      | -3M      |
| ● Elder Ray Bull  | -0.31       |                   |          |                    |          |

INDICATOR GAUGESsite technicals-tab style



33 KEY LEVELS & VOLATILITYlive indicator table

| LEVEL            | VALUE                          | LEVEL          | VALUE               |
|------------------|--------------------------------|----------------|---------------------|
| Pivot / R1 / R2  | \$178.53 / \$181.51 / \$184.21 | S1 / S2        | \$175.83 / \$172.85 |
| Bollinger (20,2) | \$163.89 – \$196.50            | Squeeze        | Off                 |
| 52-wk range      | \$168.60 – \$320.95            | Off 52-wk high | -46.2%              |
| ATR (14)         | \$7.85 (4.5%)                  | Historical vol | 51.8%               |

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34 SEASONALITY — 20-YEAR AVERAGES

live model · win rates shown

-3.7%

Jan

30%

-0.6%

Feb

40%

+4.1%

Mar

60%

+6.5%

Apr

53%

+4.0%

May

58%

+2.8%

Jun

58%

+5.5%

Jul

53%

+1.1%

Aug

47%

-0.0%

Sep

53%

+3.4%

Oct

53%

+2.0%

Nov

60%

+1.7%

Dec

60%

Sample: 20 years — treat short histories as suggestive, not statistical.

35 RISK INDICATORS

computed from live price history

| COMPUTED FROM LIVE WEEKLY PRICES   | FSLR            | S&P 500 |
|------------------------------------|-----------------|---------|
| Weekly volatility ( $\sigma$ , 1y) | 7.14%           | 1.83%   |
| Best / worst week (1y)             | +18.9% / -14.4% | —       |
| Max drawdown (5y, monthly)         | -51.6%          | —       |
| 1-week VaR (95%)                   | -11.8%          | —       |
| Beta (5y)                          | 1.73            | 1.00    |

36 EQUITY WEATHER & MARKET REGIME

EDGE · live weather engine

FSLR EQUITY WEATHER (LIVE)

RAINY · -37

Trend

Momentum

Volume

Volatility

Breadth

-45

-17

-48

-60

-12

MARKET REGIME (2026-10-16)

NEUTRAL

VIX

19.99

Normal

DOW THEORY

Confirmed

Bearish

SPY / QQQ TSI

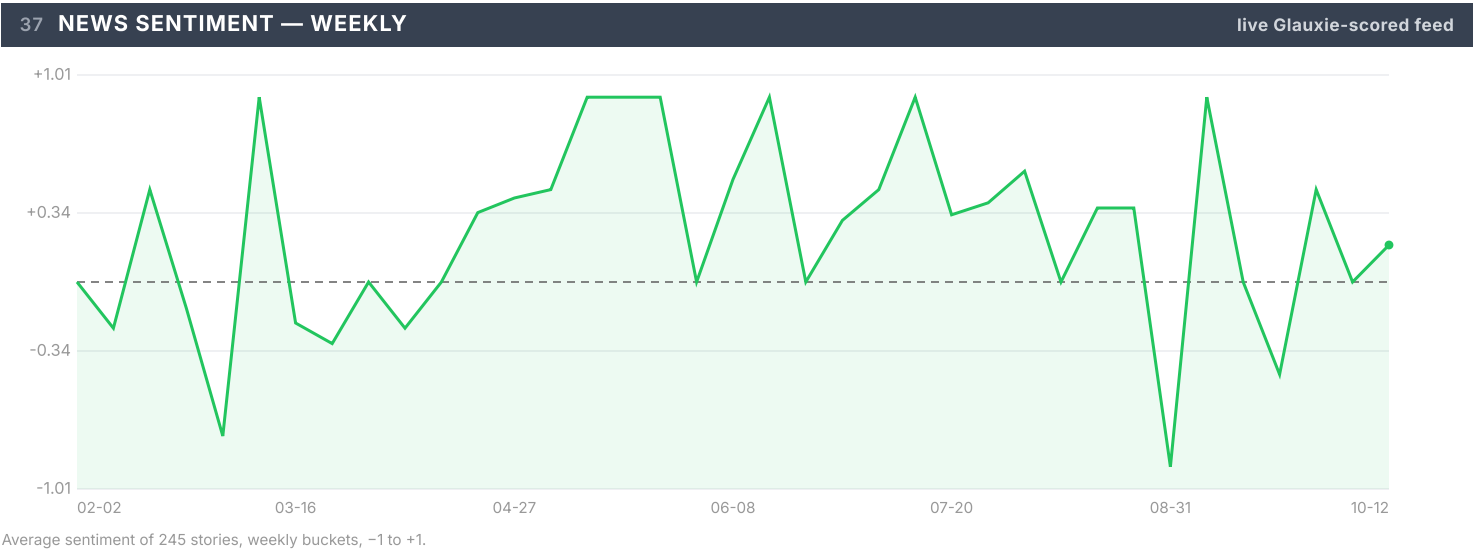
7.2 / 4.7

trend strength

SECTOR STRENGTH

46/100

breadth average



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38 WEATHER - COMPANY VS INDUSTRY, SECTOR, UNIVERSE EDGE · live weather engine · Rainy

|                                              |                                           |                                               |                                             |
|----------------------------------------------|-------------------------------------------|-----------------------------------------------|---------------------------------------------|
| OVERALL<br><b>-37.4</b><br>-11.0 vs industry | TREND<br><b>-44.5</b><br>-6.9 vs industry | MOMENTUM<br><b>-17.2</b><br>+16.1 vs industry | VOLUME<br><b>-47.8</b><br>-47.8 vs industry |
|----------------------------------------------|-------------------------------------------|-----------------------------------------------|---------------------------------------------|

| READING  | FSLR  | SOLAR<br>N=137 | ENERGY<br>N=2,022 | ALL US SYMBOLS<br>N=70,435 |
|----------|-------|----------------|-------------------|----------------------------|
| Overall  | -37.4 | -26.4          | -13.8             | -20.5                      |
| Trend    | -44.5 | -37.7          | -8.3              | -21.3                      |
| Momentum | -17.2 | -33.3          | -8.5              | -15.8                      |
| Volume   | -47.8 | +0.0           | -25.0             | -3.8                       |

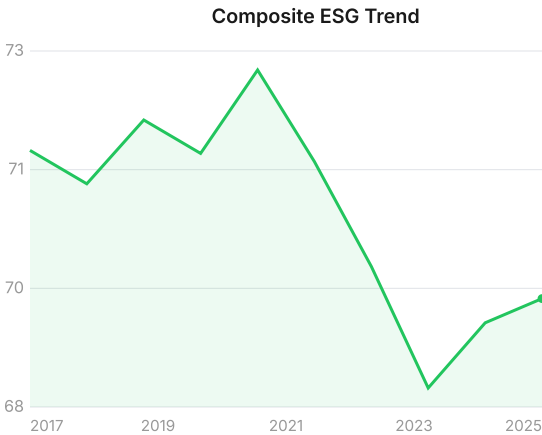
Trend, momentum and volume are computed per company. Volatility and breadth are market-regime values shared by every symbol in the universe, so they are reported once under Market Regime rather than compared here - a company cannot differ from its sector on a constant.

39 EXECUTIVE COMPENSATION live proxy data · FY2025

| EXECUTIVE                                   | TOTAL COMP | STRUCTURE            |
|---------------------------------------------|------------|----------------------|
| Mark R. Widmar Chief Executive Officer      | \$8.1M     | 87% equity+incentive |
| Alexander R. Bradley Chief Financial Office | \$2.9M     | 81% equity+incentive |
| Kuntal Kumar Verma Chief Manufacturing Offi | \$2.6M     | 81% equity+incentive |
| George J. Antoun Chief Commercial Officer   | \$2.5M     | 75% equity+incentive |
| Jason Dymbort General Counsel & Secretary   | \$2.4M     | 79% equity+incentive |

40 ESG ASSESSMENT live disclosure-derived scores

| PILLAR (LIVE DISCLOSURE SCORES) | SCORE |
|---------------------------------|-------|
| Environmental                   | 82    |
| Social                          | 62    |
| Governance                      | 61    |
| Composite ESG                   | 68    |



41 8-K MATERIAL EVENTS live EDGAR feed

| FILED      | 8-K CONTENTS                                                           | ITEMS               |
|------------|------------------------------------------------------------------------|---------------------|
| 2026-07-30 | Earnings Release; Exhibits                                             | 2.02,9.01           |
| 2026-05-15 | Shareholder Vote                                                       | 5.07                |
| 2026-04-30 | Earnings Release; Exhibits                                             | 2.02,9.01           |
| 2026-02-24 | Results of Operations and Financial Condition; Financial Statements an | 2.02,9.01           |
| 2026-02-19 | Entry into Material Definitive Agreement; Termination of Material Defi | 1.01,1.02,2.03,9.01 |
| 2025-10-30 | Results of Operations and Financial Condition; Financial Statements an | 2.02,9.01           |
| 2025-10-21 | Other Events                                                           | 8.01                |
| 2025-07-31 | Results of Operations and Financial Condition; Financial Statements an | 2.02,9.01           |

NOT INVESTMENT ADVICE — FOR INFORMATIONAL PURPOSES ONLY

42 METHODOLOGY

**Methodology.** Every figure originates in InsiderStreet's production data layer and is computed deterministically by the same engines that power insiderstreet.ai. This factsheet contains no model-written text. Sections without underlying data are omitted rather than estimated.

43 DISCLOSURES

**DISCLOSURES.** This document is produced by InsiderStreet.ai from live production data. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation tailored to any person. Data is sourced as of the dates shown and may no longer be current. InsiderStreet.ai is not a registered investment adviser or broker-dealer. Investing involves risk, including loss of principal. Past performance does not guarantee future results. Do not make any investment decision based on this document. © 2026 InsiderStreet.ai — all rights reserved. Redistribution prohibited.

44 DATA PROVENANCE FOR THIS REPORT sources · coverage · method

| DATA DOMAIN                   | SOURCE                                      | COVERAGE FOR THIS REPORT           |
|-------------------------------|---------------------------------------------|------------------------------------|
| Price & volume                | market_db.historical_prices                 | 52 rows                            |
| Fundamentals                  | income_statements_annual                    | 6 rows · 2020 to 2025              |
| Reported vs consensus         | fact/earnings_calendar                      | 24 rows · 2020-10-27 to 2026-07-30 |
| Analyst estimates             | dim/forward_estimates                       | 3 rows · 2026-12-31 to 2028-12-31  |
| Institutional ownership (13F) | holdings_db.institutional_ownership_summary | 82 rows · 2006 to 2026             |
| Insider transactions (Form 4) | edgar/form4                                 | 12 rows · 2026-09-01 to 2026-10-01 |
| Proposed sales (Form 144)     | edgar/form144                               | 1 record                           |
| Beneficial ownership (13D/G)  | edgar/13dg                                  | 4 rows · 2026-08-13 to 2026-10-15  |
| Short-sale volume (FINRA)     | edgar/short_volume_daily                    | 60 rows · 2026-07-23 to 2026-10-15 |
| Dark pool (ATS, tier 1)       | edgar/darkpool_weekly                       | 12 rows · 2026-06-15 to 2026-08-31 |
| ETF & fund holding            | etf_holdings_changelog (30d)                | 1 record                           |
| Peer set                      | stock_peers_dynamic                         | 8 rows                             |
| Industry medians              | industry_medians                            | 1 record                           |
| Congressional trades          | congress_db (House + Senate)                | 1 record                           |
| ESG                           | fact/esg_disclosures                        | 1 record                           |

**Method.** Every figure in this factsheet is looked up from a named field computed in code. It contains no model-written text.

**Not covered.** Short interest as a percent of float and days-to-cover are not in this data set — the short-sale figures above are FINRA volume, a flow, and cannot support squeeze or covering analysis. Options positioning and intraday data are also absent. 13F ownership is filed 45 days after quarter end and congressional trades are disclosed on a lag, so both describe a past position, not a current one.