

Sandisk Corporation (SNDK)

Technology / Computer Hardware · NASDAQ Global Select

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

LAST CLOSE \$1299.30 2026-10-16	MARKET CAP \$187.8B VOLUME 8.8M	52-WK HIGH \$2354.39 52-WK LOW \$136.29	TRAILING PE 16.7 P/S 9.27	GROSS MARGIN 71.5% NET MARGIN 56.5%	ROE 93% ROIC 64%	PIOTROSKI 7/9 ALTMAN Z 20.4	1-YR RETURN +800.6% 5-YR RETURN +3509.2%
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SanDisk Corporation specializes in designing, manufacturing, and supplying storage solutions and devices leveraging advanced NAND flash technology. Its diverse product line features solid-state drives (SSDs), embedded memory solutions, removable memory cards, universal serial bus (USB) devices, and underlying wafers and components. Founded on June 1, 1988, the company maintains its principal executive offices in Milpitas, California.

SECTOR Technology INDUSTRY Computer Hardware EXCHANGE NASDAQ MARKET CAP \$187.8B EMPLOYEES 11,100 (SEC-filed) CEO David V. Goeckeler
IPO 1995-11-08 COUNTRY US
951 Sandisk Drive, Milpitas, CA 95035 · Tel 408 801 1000 · [sandisk.com](https://www.sandisk.com)

1 INSIDERSTREET SCORE

INSIDERSTREET SCORE

87 / 100

Street mean **\$2124.69** (16 analysts, last qtr) — their number, not ours

INSIDER CONSENSUS SIGNAL

ROUTINE SELLING — LOW SIGNAL

\$134M sold / 6 mo, zero open-market buys

2 INSIDERSTREET SCORE

live IS factor model

INSIDERSTREET
SCORE

87
OF 100

Score Breakdown

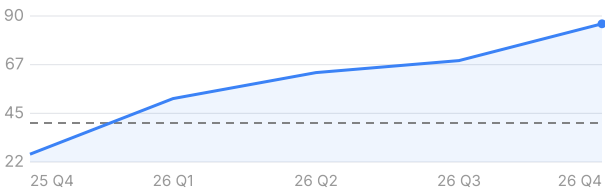
Profitability	100/100
Growth	86/100
Momentum	93/100
Quality	91/100
Earnings Quality	68/100
Balance Sheet	93/100
Value	42/100
Risk (safety)	100/100
Overall	86.7/100

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
ANET	85
STX	85
WDC	70
DELL	61
HPE	55
P	63
SNDK	87

IS Score Trend — quarterly



5 quarters, 25 Q4 to 26 Q4. Peak 87 in 26 Q4, latest 87 — +0 since. Fell in 0 of the last 4 quarters. Dashed line marks 40 on the 0-100 scale.

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3 PRICE AND VOLUME

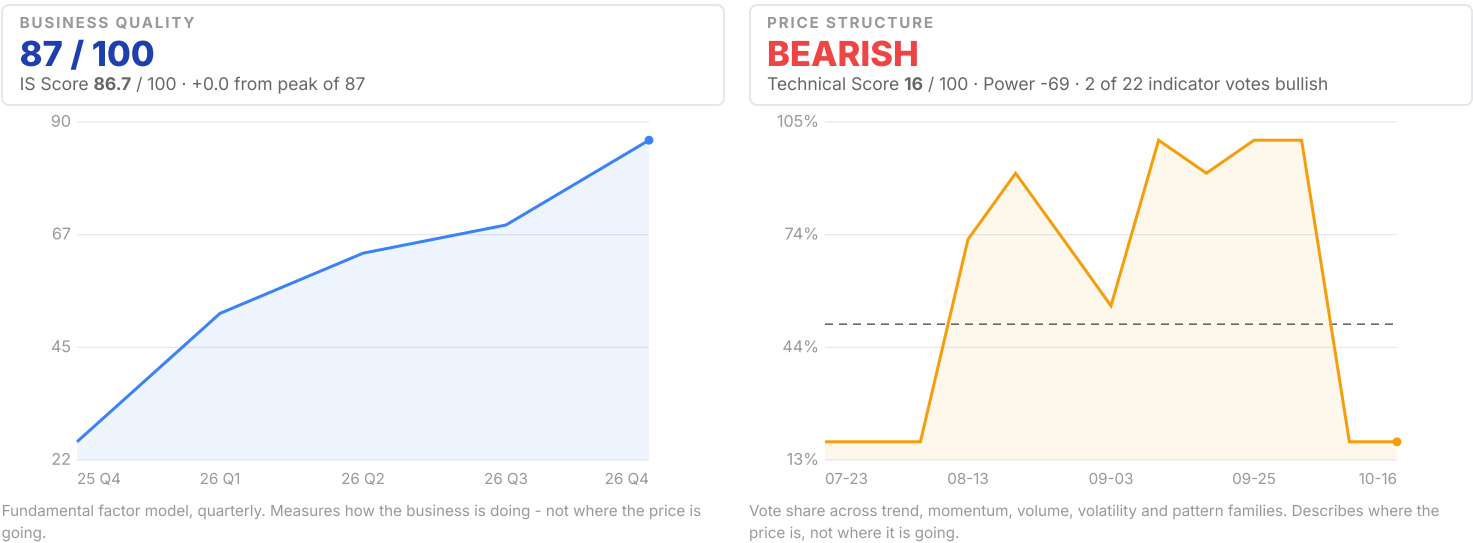
adjusted close, prod data layer



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



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

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 87, price structure 16 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 86.7	would move us up one band
IS Score stops falling - one quarter higher than the prior	last four: 51 → 64 → 69 → 87	the direction matters more than the level
Technical vote share back above 50%	now 18%	price structure no longer broken
Institutional holder count rises two quarters running	peak 1,828 → now 1,828	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.

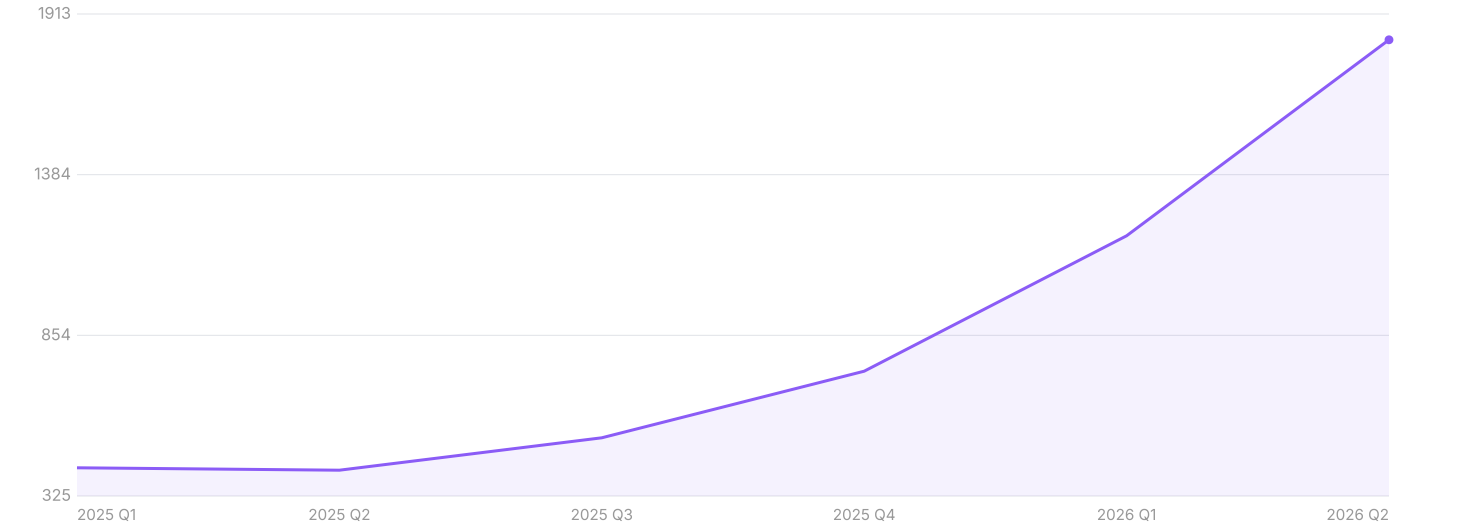
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6 SMART MONEY CONFLUENCE				EDGE · disclosure sources
SITE CONVERGENCE SCORE 2 of 4 top 13% of 29,420 symbols	SOURCES ALIGNED — of 3 independent disclosures	CONGRESS (180D) 5 buys 2026-09-04	INSIDER BUYS (180D) 0 none disclosed	
ETF FUNDS (30D) 1564 up / 1403 down net +161 funds				

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
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Institutions holding — 6 quarters



Peak 1,828 · latest 1,828 (+0 from peak).

QUARTER	HOLDERS	13F SHARES	VALUE	REPORTED OWN%
2026 Q2	1,828	111.7M	\$244.7B	76.0%
2026 Q1	1,182	113.2M	\$70.3B	77.0%
2025 Q4	736	120.6M	\$28.2B	82.0%
2025 Q3	517	124.7M	\$13.6B	84.8%
2025 Q2	410	138.6M	\$6.0B	94.3%
2025 Q1	418	109.4M	\$5.2B	74.5%

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.

8 INSIDER ACTIVITY							live Form 4 data
INSIDER	ROLE	DATE	TYPE	SHARES	VALUE	POST-TXN OWNED	
Shek Bernard	Chief Legal Officer and Secty	2026-10-01	SELL	600	\$1.04M	25,588	
Shek Bernard	Chief Legal Officer and Secty	2026-09-20	TAX W/H	118	\$0.21M	26,188	
Pokorny Michael	VP, Chief Accounting Officer	2026-09-17	A-Award	458	—	21,550	
Visoso Luis Felipe	EVP & CFO	2026-09-17	A-Award	1,635	—	132,611	
Goeckeler David	director, Chairman & CEO	2026-09-17	A-Award	3,296	—	416,706	
Goeckeler David	director, Chairman & CEO	2026-09-17	SELL	40	\$0.06M	416,666	
Goeckeler David	director, Chairman & CEO	2026-09-17	SELL	9,604	\$15.07M	407,062	
Goeckeler David	director, Chairman & CEO	2026-09-17	SELL	910	\$1.43M	406,152	

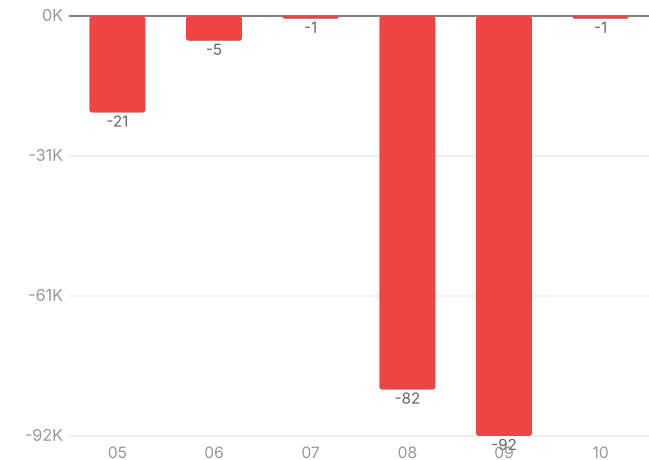
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9 SELL DECOMPOSITION — ROUTINE VS. DISCRETIONARY

EDGE

6-MO DECOMPOSITION (FORM 4)	TXNS	SHARES	VALUE	SIGNAL WEIGHT
S — Open-market sales	75	87,624	\$133.5M	Counted
M — Exercises (paired A/D)	1	276	—	None — mechanics
F — Tax withholding	36	117,847	\$176.8M	None — compensation
G — Gifts	1	14,500	—	None
P — Open-market purchases	0	0	\$0	Counted — none occurred

Monthly Net Insider Flow (000 shares)



Net of acquisitions minus dispositions, all Form 4 types.

Signal Summary

SIGNAL	OPEN-MARKET SELLS	OPEN-MARKET BUYS	CLUSTER
Routine Selling — Low Signal	\$133.5M 75 txns / 6 mo	\$0.0M 0 txns / 6 mo	None active 3+ insiders / 21 days

10 FORM 144 PLANNED-SALE PIPELINE

live EDGAR data

FILED	FILER	SHARES REGISTERED	EST. PROCEEDS
2026-09-17	David Goeckeler	33,841	\$51.4M
2026-09-15	Luis Visoso	3,000	\$4.7M
2026-09-14	David Goeckeler	33,838	\$55.3M
2026-09-08	Bernard Shek	4,108	\$7.1M
Trailing 12 mo	25 filings	121,414	\$153M

11 13D / 13G STAKES

COND

FILED	FORM	REPORTING PERSON	% OF CLASS	SHARES
2026-08-05	SCHEDULE 13G	Leonard Street Holdings, LP	0.20%	0.2M sh
2026-05-15	SCHEDULE 13G/A	Western Digital Corporation	0.70%	1.0M sh
2026-04-07	SCHEDULE 13G/A	Abigail P. Johnson	8.70%	13.4M sh
2026-01-21	SCHEDULE 13G/A	BlackRock, Inc.	6.00%	8.8M sh

12 CONGRESSIONAL TRADING

EDGE · STOCK Act

MEMBER	CHAMBER	TRADE	SIZE BAND	TRADED	DISCLOSED
Ro Khanna	House	BUY	\$1,001 - \$15,000	2026-09-04	2026-10-09
Josh Gottheimer	House	BUY	\$1,001 - \$15,000	2026-05-07	2026-06-04
Josh Gottheimer	House	BUY	\$1,001 - \$15,000	2026-05-07	2026-06-04
Alan Armstrong	Senate	BUY	\$1,001 - \$15,000	2026-03-27	2026-07-21

HOUSE 12-MO 13 trades 10 purchases	SENATE 12-MO 1 trades 1 purchases	COVERAGE STOCK Act filings 30-45 day disclosure lag	
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13 INSTITUTIONAL OWNERSHIP & 13F FLOW

live 13F data

13F FILERS (LAST COMPLETE Q) 1,182	13F SHARES 113M 77.0% of shares out	NEW / CLOSED 512 / 47 positions, QoQ	INCREASED / REDUCED 329 / 285 positions, QoQ
PUT/CALL (13F) 1.08 option positions	FREE FLOAT 100.0% 145M sh		

2.8 · Largest Reporting 13F Managers

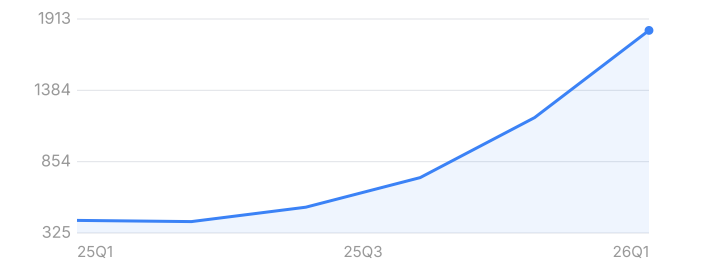
MANAGER	SHARES	VALUE
Assenagon Asset Management S.A.	828,900	\$1.4B
Wealth Enhancement Advisory Serv	184,099	\$290M
Unicom Systems, Inc.	64,100	\$112M
Czech National Bank	41,949	\$73M
Fjarde Ap-Fonden /Fourth Swedish N	38,520	\$67M
Ifm Investors Pty Ltd	34,993	\$61M

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

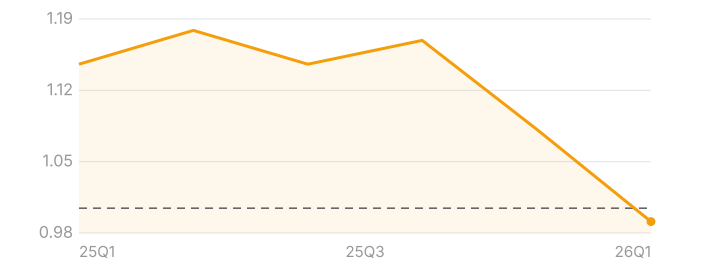
2.9 · Top ETF & Fund Ownership

FUND	WEIGHT	POSITION
VITSX	0.3%	\$8.1B
VTSAX	0.3%	\$8.1B
VSMPX	0.3%	\$8.1B
VTI	0.3%	\$8.1B
VFIAX	0.4%	\$6.7B
VOO	0.4%	\$6.7B

13F Filers Holding SNDK — quarterly



Institutional Put/Call — quarterly



14 SHORT VOLUME — DAILY, 60 SESSIONS

EDGE · live FINRA feed

66%

50%

34%

18%

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

38.1%

2026-10-15

20-DAY AVG

50.8%

50-day 49.1%

TREND

Rising

20d vs 50d

BY MARKET CENTER

Q: 39% · N: 24% · B: 38%

latest session

15

DARK POOL ACTIVITY

EDGE · live ATS data

Weekly Notional (\$B)

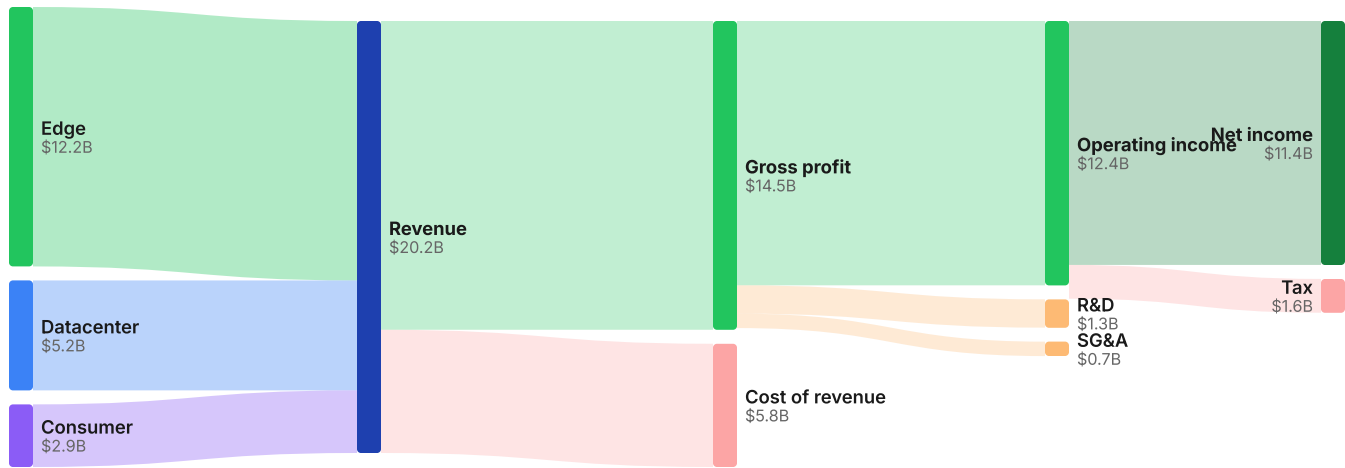
Date	Notional (\$B)
06-15	11.5
06-22	20.0
06-29	16.0
07-06	18.5
07-13	20.5
07-20	15.5
07-27	16.0
08-03	17.0
08-10	24.5
08-17	10.5

Where SNDK Trades in the Dark

ATS VENUE (4-WK)	SHARES	AVG TRADE
Ubsa Ubs Ats	11.7M	49 sh
Iats Ibkr Ats	11.0M	45 sh
Incr Intelligent Cross Llc	7.3M	36 sh
Sgmt Sigma X2	5.8M	49 sh
Blue Boats	4.4M	18 sh
Mlix Instinct X	4.0M	51 sh

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16 REVENUE FLOW — FY2026 live segmentation + income data



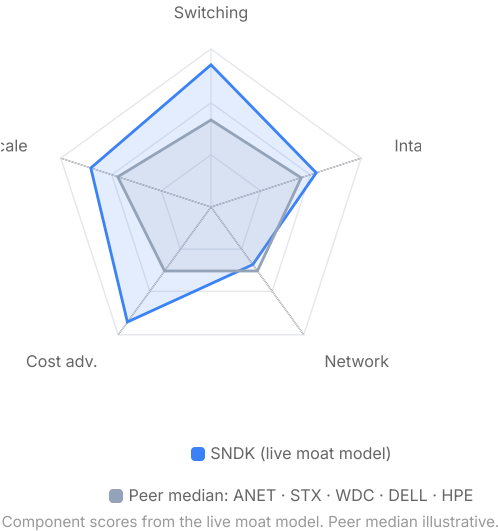
Where a dollar of Sandisk Corporation revenue goes. All values FY2026 filings, live.

17 GEOGRAPHIC REVENUE live segmentation

REGION	REVENUE	SHARE
HONG KONG	\$5.1B	25%
Rest of Asia	\$4.6B	23%
CHINA	\$4.5B	22%
UNITED STATES	\$3.7B	18%
EMEA	\$1.7B	9%
Other Geographical	\$561M	3%

18 MOAT & COMPETITIVE POSITION LIVE MODEL · 77/100 WIDE

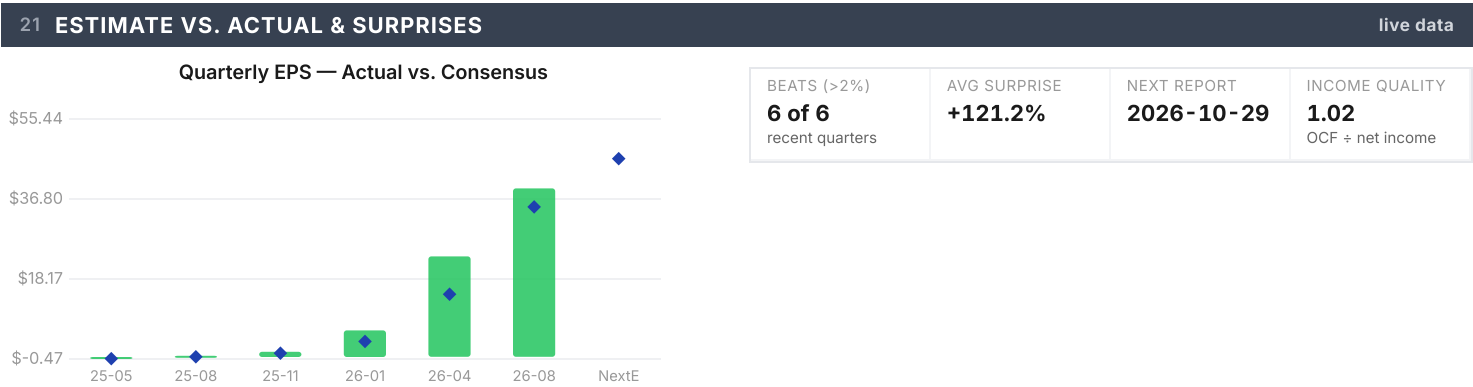
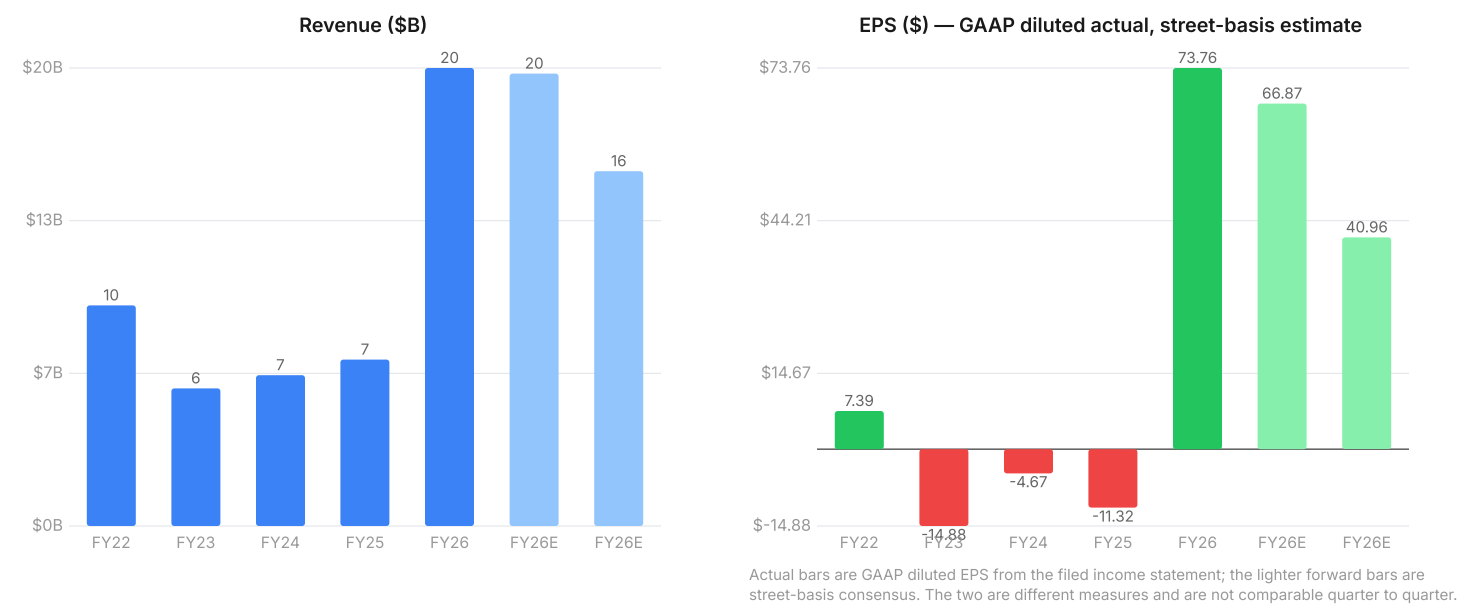
Moat score 77/100 — Wide; primary source Cost Advantage.



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19 CORPORATE INFORMATION — KEY OFFICERS		11,100 employees
OFFICER	TITLE	
David V. Goeckeler	Chairman & Chief Executive Officer	
Luis Felipe Visoso	Executive Vice President & Chief Financial Officer	
Alper Ilkbahar	Executive Vice President & Chief Technology Officer	
Bernard Shek	Senior Vice President, Chief Legal Officer & Secretary	

20 REVENUE & EPS — HISTORY AND ESTIMATES		live consensus
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22

REPORTED VS. CONSENSUS — FULL HISTORY

0 quarters · live data

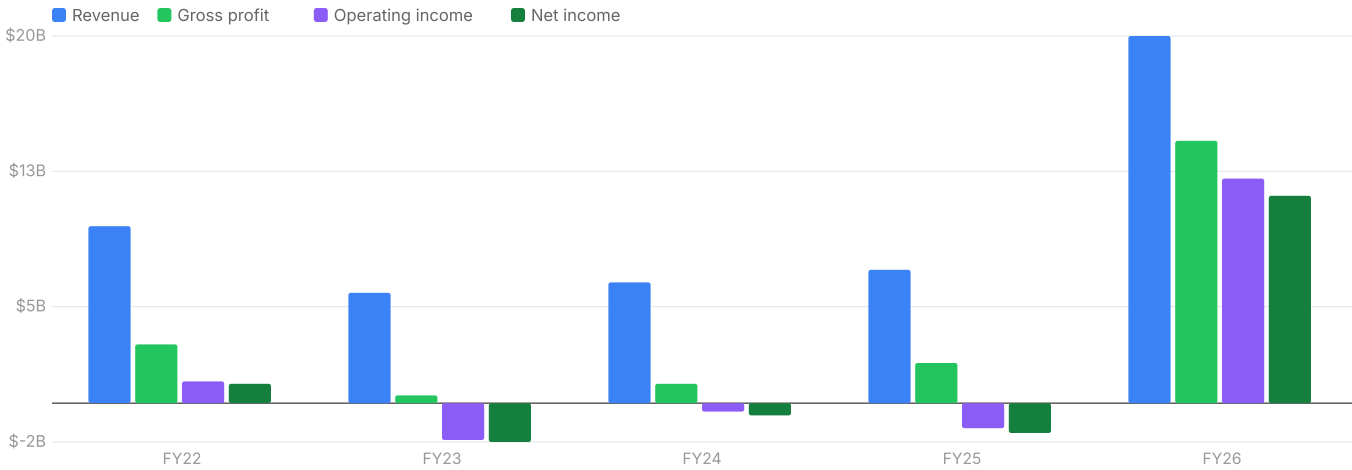
BEAT RATE —% 0 of 0 quarters		CURRENT STREAK 0 longest 0		AVG EPS SURPRISE —% median —%		SURPRISE TREND — last 4 vs prior 4	
PERIOD	EPS EST.	EPS ACTUAL	EPS SURPRISE	REV EST. (\$M)	REV ACTUAL (\$M)	REV SURPRISE	
Announcement dates to . Consensus as it stood at each report. Revenue surprise shown where both estimate and actual are filed. A beat record is history, not a forecast.							

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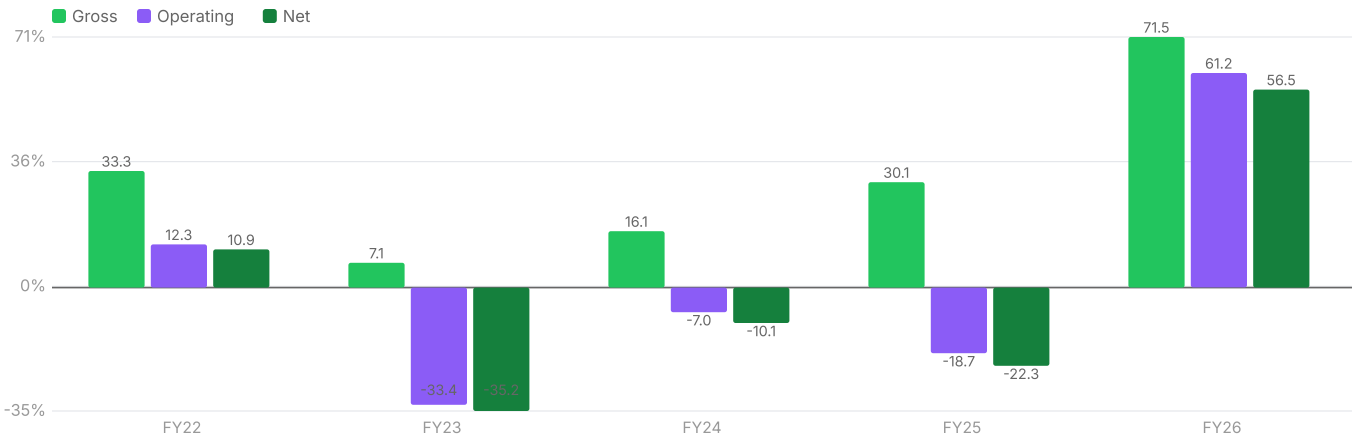
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INCOME TRENDS — 5 YEAR

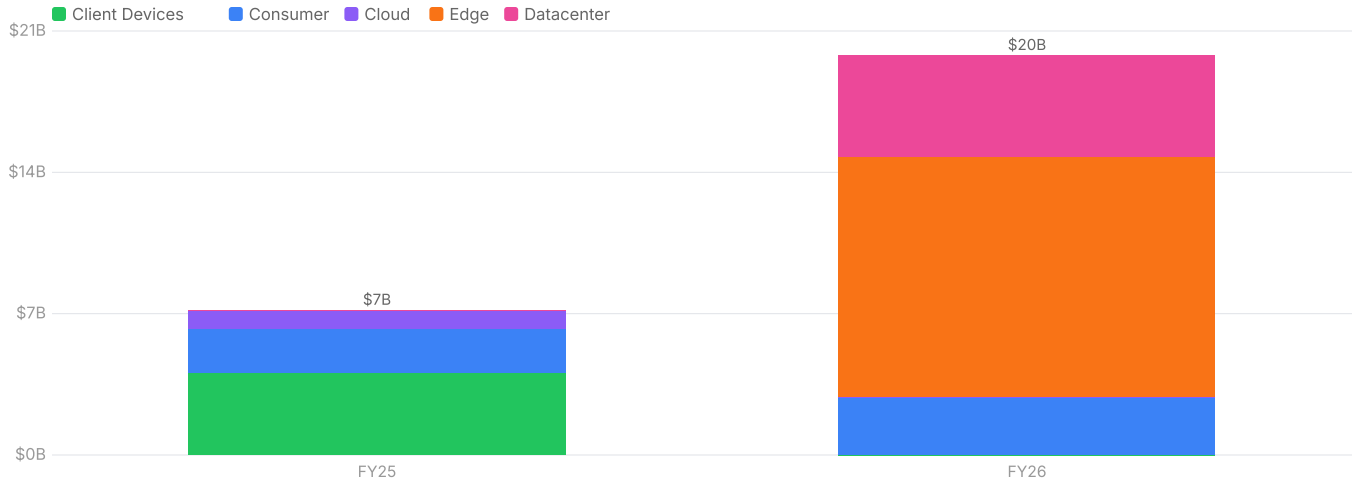
live financials



Profit Margins (%)



Revenue by Segment — Stacked



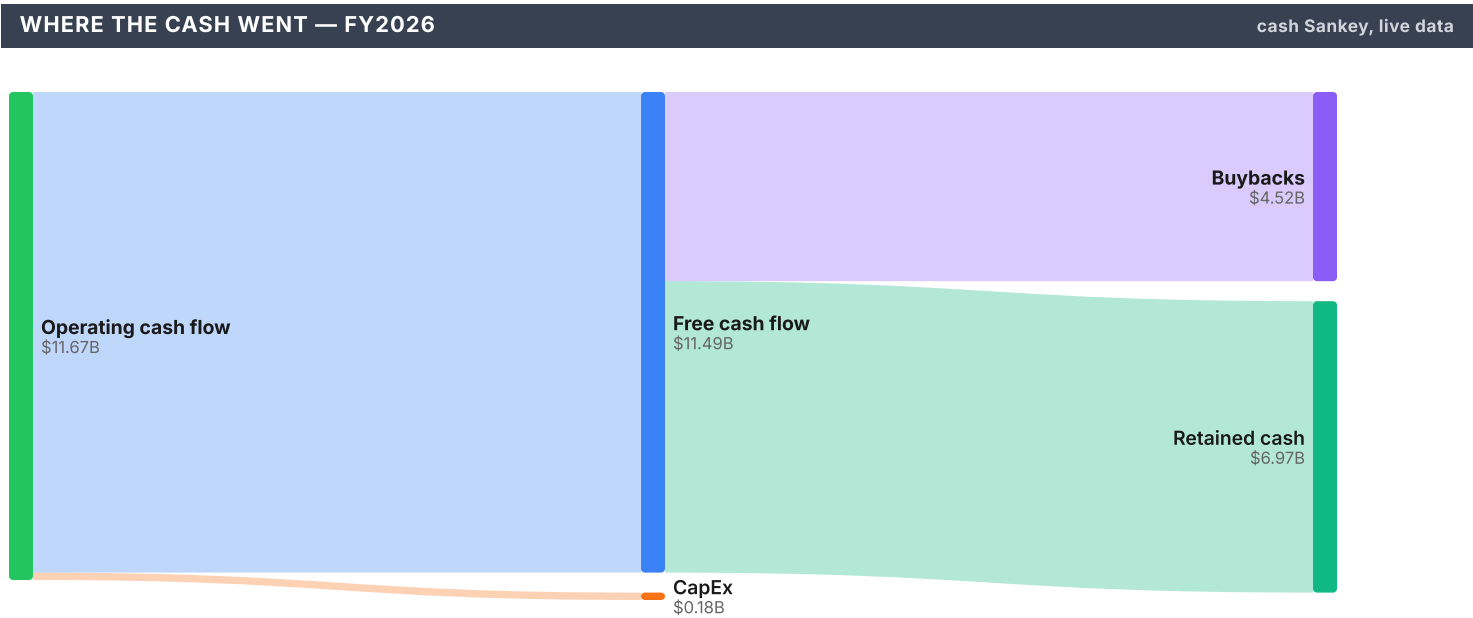
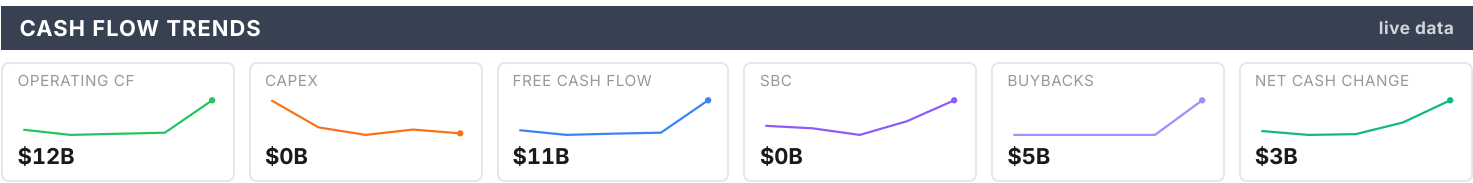
Live segmentation data.

YoY Growth Heatmap — Income Lines

YOY GROWTH	FY22	FY23	FY24	FY25	FY26
Revenue	+0.0%	-37.6%	+9.5%	+10.4%	+175.3%
Gross profit	+0.0%	-86.7%	+149.3%	+106.3%	+554.2%
Operating income	+0.0%	-269.6%	-77.0%	+194.2%	-999.7%
Net income	+0.0%	-301.4%	-68.6%	+144.2%	-796.7%

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23 INCOME STATEMENT — FULL						live financials
\$B · FY ENDS	FY22	FY23	FY24	FY25	FY26	TREND
Revenue	9.8	6.1	6.7	7.4	20.2	
Cost of revenue	6.5	5.7	5.6	5.1	5.8	
Gross profit	3.2	0.4	1.1	2.2	14.5	
R&D expense	1.4	1.2	1.1	1.1	1.3	
SG&A expense	0.7	0.6	0.5	0.6	0.7	
Operating income	1.2	-2.0	-0.5	-1.4	12.4	
EBITDA	1.7	-0.8	-0.2	-1.3	13.2	
D&A	0.5	0.4	0.2	0.2	0.1	
Pretax income	1.2	-2.0	-0.5	-1.5	13.0	
Income tax	0.2	0.1	0.2	0.2	1.6	
Net income	1.1	-2.1	-0.7	-1.6	11.4	
Diluted EPS (\$)	7.39	-14.88	-4.67	-11.32	73.76	
Diluted shares (M)	144	144	144	145	155	



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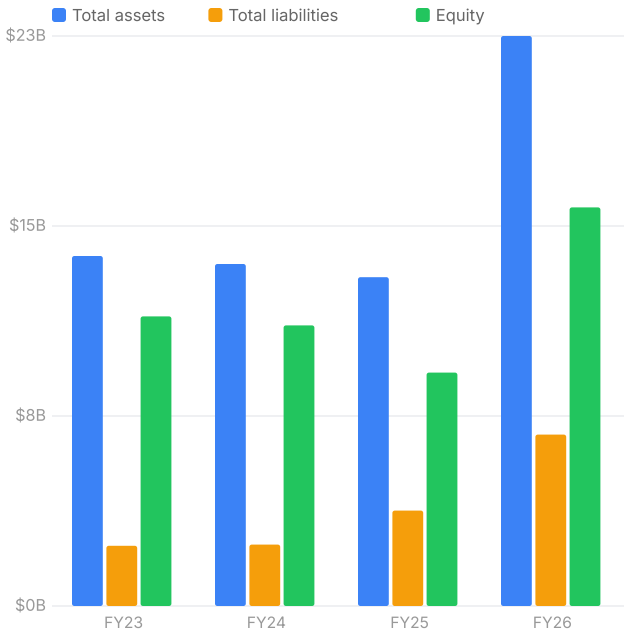
Balance Sheet — Full

\$B	FY23	FY24	FY25	FY26	
Cash & equivalents	0.3	0.3	1.5	4.8	
ST investments	0.0	0.0	0.0	0.0	
Receivables (net)	0.5	0.9	1.1	4.7	
Total current assets	3.4	3.5	5.1	12.8	
PP&E (net)	1.0	1.0	0.6	0.7	
Goodwill + intangibles	7.2	7.2	5.0	5.0	
Total assets	13.8	13.5	13.0	22.5	
Accounts payable	0.6	0.7	0.4	0.5	
Short-term debt	0.9	0.8	0.0	0.0	
Deferred revenue	0.0	0.0	0.0	0.0	
Total current liabilities	2.2	2.1	1.4	5.6	
Long-term debt	0.0	0.0	1.8	0.4	
Total liabilities	2.4	2.4	3.8	6.8	
Shareholders' equity	11.4	11.1	9.2	15.7	

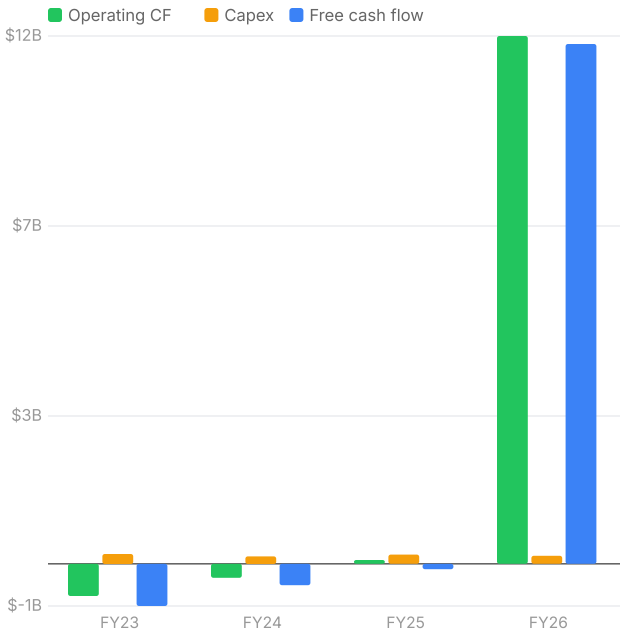
Cash Flow Statement — Full

\$B	FY23	FY24	FY25	FY26	
Net income	(2.1)	(0.7)	(1.6)	11.4	
D&A	0.4	0.2	0.2	0.1	
Stock-based compensation	0.2	0.1	0.2	0.2	
Working capital change	0.3	(0.1)	(0.4)	(2.8)	
Operating cash flow	(0.7)	(0.3)	0.1	11.7	
Capital expenditures	(0.2)	(0.2)	(0.2)	(0.2)	
Investing cash flow	(0.2)	0.2	0.6	(1.4)	
Buybacks	0.0	0.0	0.0	(4.5)	
Dividends paid	0.0	0.0	0.0	0.0	
Debt issuance / (repay)	0.0	0.0	2.4	(1.9)	
Financing cash flow	0.9	0.1	0.5	(7.0)	
Free cash flow	(0.9)	(0.5)	(0.1)	11.5	

Balance Sheet Structure (\$B)



Cash Generation vs Capex (\$B)



Left: what the balance sheet is made of — the gap between the assets bar and the liabilities bar is book equity. Right: whether the capex bar is covered by the operating-cash bar; where it is not, the difference was funded externally and free cash flow goes negative.

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24 EXPANDED RATIO ANALYSIS (I)				live ratio engine · profitability · valuation
RATIO	FY25	FY26	TTM	TREND
PROFITABILITY				
ROE	-0.2%	91.6%	93%	
ROA	-0.2%	64.4%	50.8%	
ROIC	0.1%	95.9%	64.4%	
Gross margin	30.1%	71.5%	71.5%	
Operating margin	-18.7%	61.2%	61.3%	
Net margin	-22.3%	56.5%	56.5%	
EBITDA margin	-17.0%	65.4%	65.4%	
FCF margin	2.6%	56.8%	—	
VALUATION				
P/E	-297.25	23.66	16.7	
P/B	0.74	17.19	12.1	
P/S	3.60	13.36	9.27	
P/FCF	139.53	23.53	16.3	
EV/EBITDA	125.39	20.08	13.8	
EV/Revenue	3.89	13.14	9.1	
Earnings yield	-0.3%	4.2%	5.99%	
FCF yield	0.7%	4.2%	6.12%	
EXPANDED RATIO ANALYSIS (II)				leverage · solvency
RATIO	FY25	FY26	TTM	TREND
LEVERAGE & SOLVENCY				
Current ratio	3.56	2.29	2.29	
Quick ratio	2.11	1.81	1.81	
Debt / equity	0.22	0.02	0.02	
Debt / assets	15.7%	1.7%	1.7%	
Net debt / EBITDA	9.51	-0.33	-0.33	
Interest coverage	0.56	154.14	—	

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EXPANDED RATIO ANALYSIS (III)				efficiency · growth · per-share · scores
RATIO	FY25	FY26	TTM	TREND
EFFICIENCY				
Asset turnover	0.15	1.14	0.90	
Receivables turnover	1.78	7.01	4.3	
DSO (days)	205	52	85	
DPO (days)	95	28	33	
Cash conversion cycle	651	175	223	
GROWTH (YoY)				
Revenue growth	—	965.1%	—	
Net income growth	—	49808.7%	—	
EPS growth	—	46601.7%	—	
FCF growth	—	23357.1%	—	
PER SHARE (\$)				
EPS (diluted, TTM)	-0.16	73.76	77.78	
Book value / share	63.56	101.52	107.05	
Revenue / share	13.11	130.63	137.74	
FCF / share	0.34	74.15	78.19	
Cash / share	10.21	30.72	32.39	
SHAREHOLDER RETURN & SCORES				
Buyback yield	0.0%	1.7%	1.67%	
Altman Z-Score	1.39	27.77	20.4	
Piotroski F-Score	3	7	7/9	
Beneish M-Score	—	0.47	0.47	

25 EARNINGS QUALITY PANEL				live scores
MODEL	SCORE	ZONE	NOTE	
Piotroski F-Score	7 / 9	Strong		
Altman Z-Score	20.4	Safe (>2.99)	Safe	
Income quality	1.02	Cash-backed	OCF ÷ net income	
Beneish M-Score	0.47	Elevated	vs -2.22 threshold	

26 DUPONT & GROWTH QUALITY				live analysis engine
DUPONT DECOMPOSITION (TTM)		VALUE	GROWTH QUALITY (LIVE)	VALUE
Tax burden		0.88	Revenue stability	—
Interest burden		0.99	Earnings stability	—
Operating margin		64.7%	Earnings persistence	—
Asset turnover		1.14×	Revenue CAGR 3y	—
Financial leverage		1.42×	EPS CAGR 3y	—
= ROE		92%	FCF CAGR 3y	—

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SHAREHOLDER RETURN PROFILE				live
BUYBACK YIELD	DIVIDEND YIELD	TOTAL SHAREHOLDER RETURN	SBC / REVENUE	
1.67%	0.00%	1.65%	1.1%	
	none paid	cash yield	dilution pressure	

27 PEER COMPARISON							live peer engine
COMPANY	MKT CAP	P/E	ROE	NET MARGIN	REV GROWTH	PIOTROSKI	1-YR RET
ANET	\$223.2B	55.1	31%	40.0%	+32.6%	5/9	+21.2%
STX	\$145.3B	43.9	372%	35.7%	+34.1%	8/9	+182.7%
WDC	\$124.3B	12.2	133%	—	-2.7%	6/9	+163.9%
DELL	\$287.1B	25.8	-543%	8.8%	+49.2%	9/9	+202.3%
HPE	\$73.2B	27.4	11%	12.6%	+26.6%	8/9	—
P	\$41.3B	163.2	18%	6.3%	+45.1%	6/9	—
NTAP	\$40.0B	28.4	115%	18.5%	+12.2%	7/9	—
HPQ	\$27.1B	11.3	-494%	4.2%	+8.1%	7/9	—

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

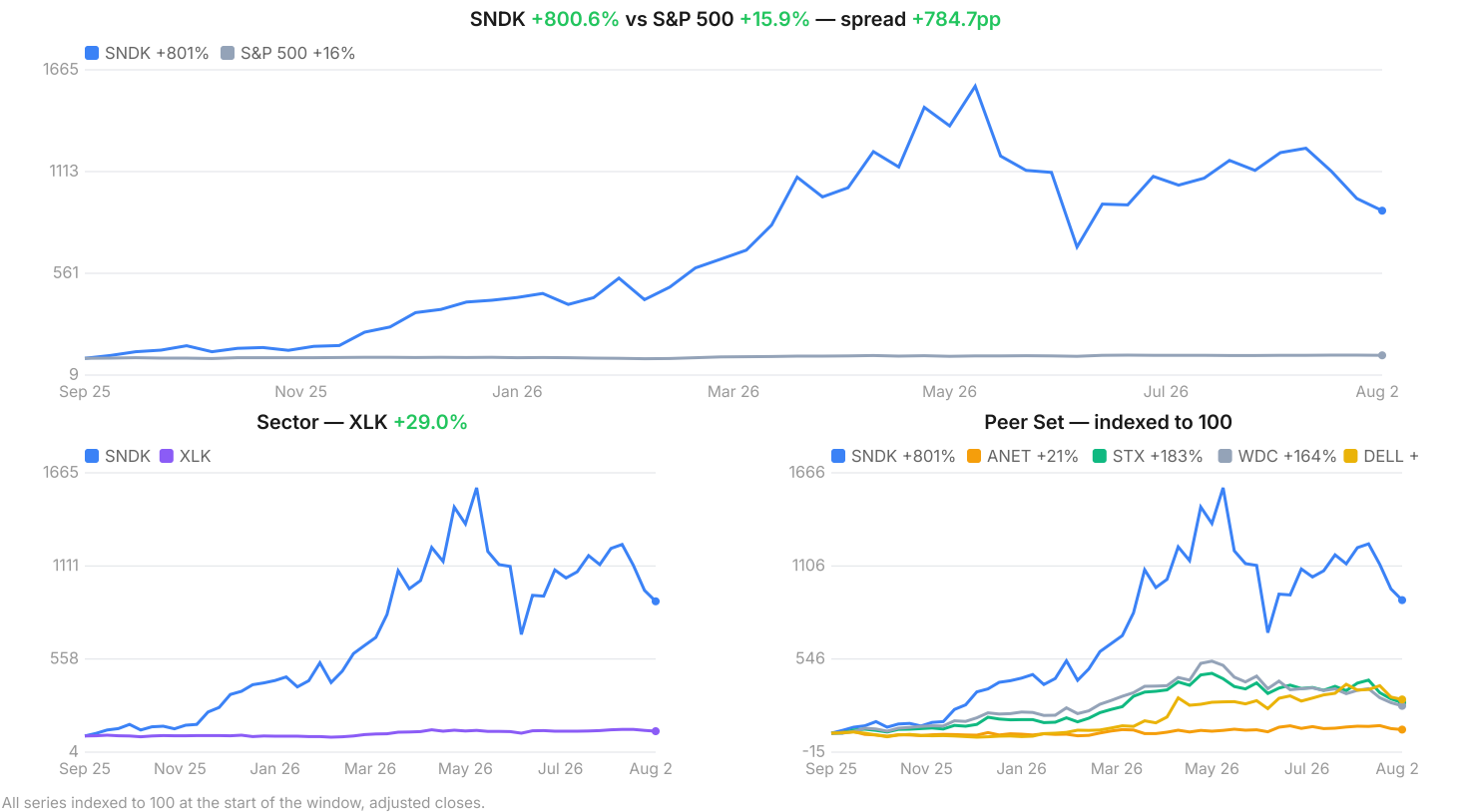
28 ANALYST CONSENSUS & ESTIMATES						live consensus
Buy 16 Analysts Str Sell (0) Sell (0) Hold (2) Buy (14) Str Buy (0) MEAN TARGET (QTR) \$2124.69 16 targets TARGET VS. PRICE +63.5% last-quarter mean NEXT REPORT 2026-10-29 street \$46.20	CONSENSUS ESTIMATES	REVENUE MEAN	HIGH / LOW	EPS MEAN	HIGH / LOW	# EPS EST.
	FY2026	\$20.00B	\$20.64B / \$19.73B	\$66.87	\$73.06 / \$63.73	11
	FY2026	\$15.68B	\$16.65B / \$14.88B	\$40.96	\$42.33 / \$38.65	9
	FY2026	\$19.97B	\$20.60B / \$19.69B	\$66.82	\$72.99 / \$63.67	11

29 STREET TARGETS & THIRD-PARTY RATING				live targets + composite
Street Price Target — Trajectory				Third-Party Composite Rating
WINDOW	AVG TARGET	VS. PRICE	# TARGETS	
Last Month	\$2050.00	+57.8%	1	A- DCF 2/5 ROE 5/5 ROA 5/5 DEBT/EQ 4/5 P/E 3/5 P/B 1/5 Independent quant composite as of 2026-10-16; components scored 1-5 (5 best). Shown for contrast with the InsiderStreet Score — methodologies differ.
Last Quarter	\$2124.69	+63.5%	16	
Last Year	\$1341.53	+3.3%	66	
All Time	\$1205.73	-7.2%	74	
Rolling mean of published targets vs. last close \$1299.30. Aggregated from StreetInsider.				

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

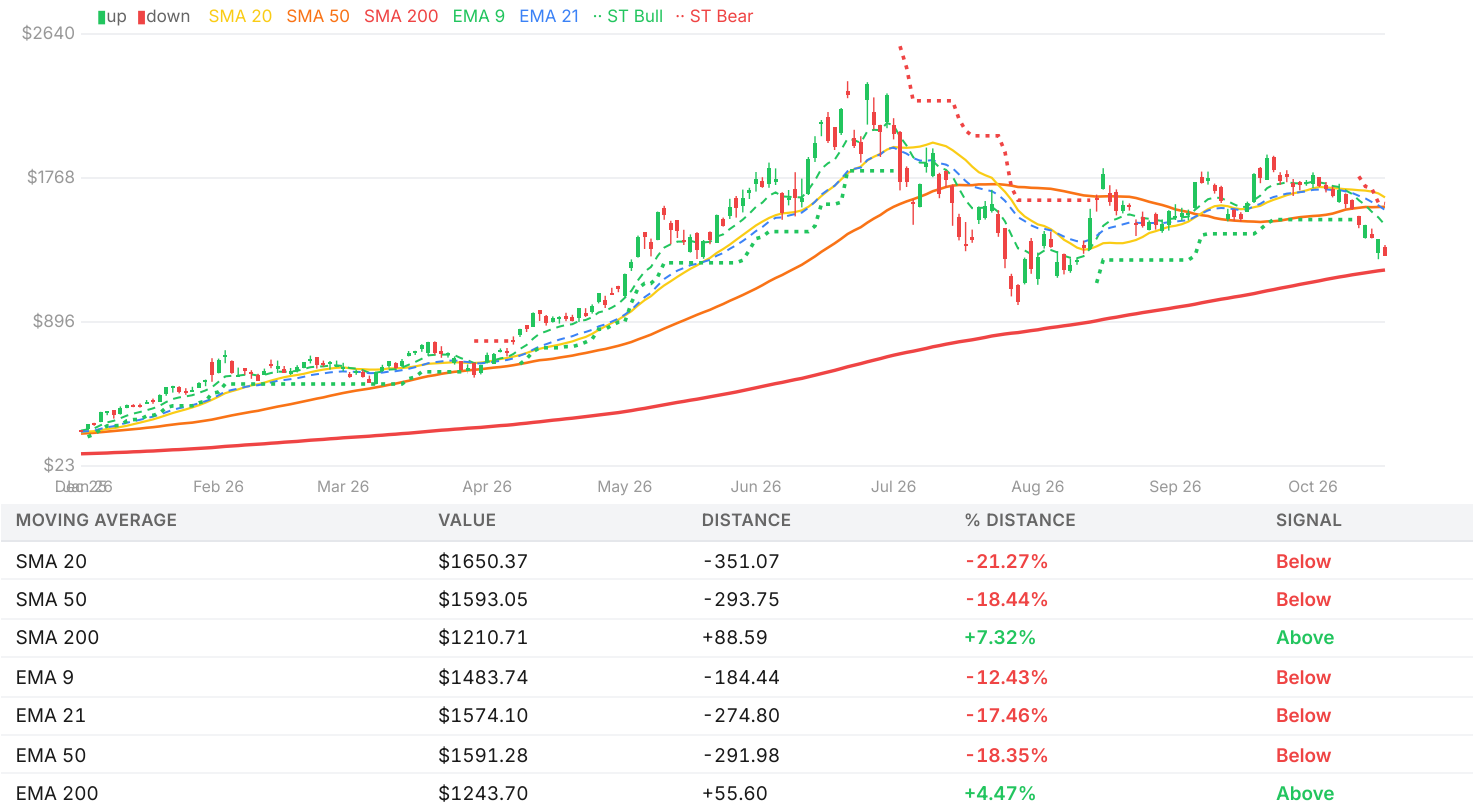


TECHNICAL CHART — 6-MONTH DAILY CANDLES, INDICATORS ON site chart, print edition



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



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

31 TECHNICAL POWER SCOREEDGE · site engine · 16/100 composite

TECHNICAL VERDICT

BEARISH

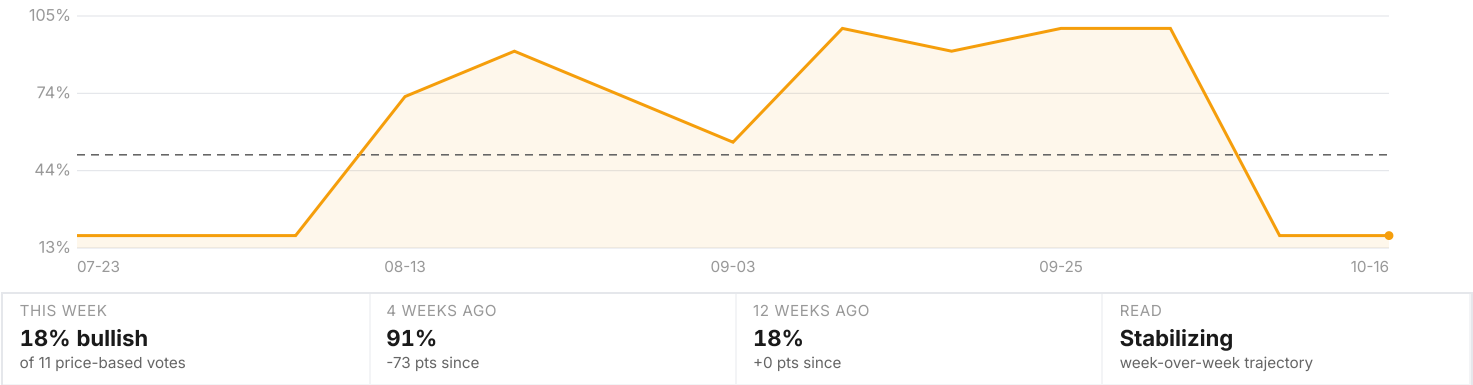
Power Score -69

2 of 22 indicator votes bullish

Family Scores (site weights)

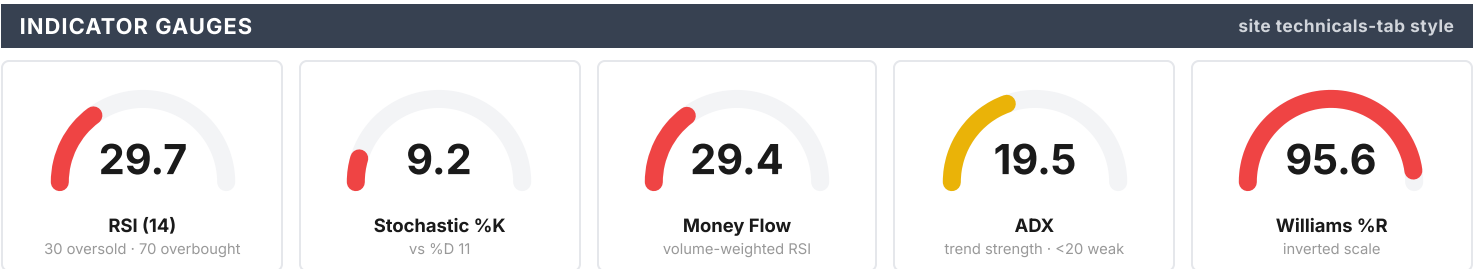
Trend 30%		22
Momentum 25%		0
Volume 20%		6
Volatility 10%		0
Patterns 15%		50

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



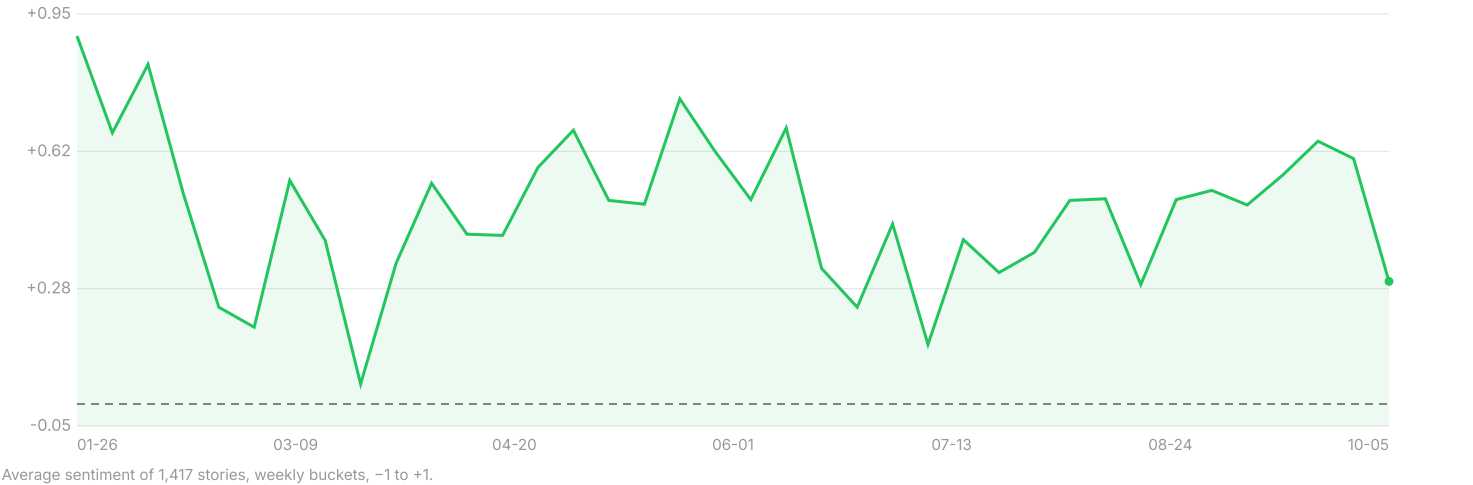
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INDICATOR VOTE GRID				2 bull / 20 bear	
● Price vs SMA 20	\$1650.37	● Price vs SMA 50	\$1593.05	● Price vs SMA 200	\$1210.71
● EMA 9/21 Cross	1483.7/1574.1	● SMA 50/200	Golden	● ADX Direction	ADX 19
● Supertrend	\$1613	● Parabolic SAR	\$1657	● SMA Slope	-24.630
● RSI	29.7	● Stochastic K/D	9/11	● StochRSI K/D	0/0
● Williams %R	-96	● CCI	-172	● TSI vs Signal	-16.3
● CMO	-40.6	● ROC	-24.46%	● OBV Signal	Distrib
● Chaikin MF	-0.060	● MFI	29	● Force Index	-301M
● Elder Ray Bull	-211.75				



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35 NEWS SENTIMENT — WEEKLY live Glauxie-scored feed



36 WEATHER - COMPANY VS INDUSTRY, SECTOR, UNIVERSE EDGE · live weather engine · Stormy

OVERALL -45.3 -22.8 vs industry		TREND -28.2 -7.6 vs industry		MOMENTUM -70.7 -36.6 vs industry		VOLUME -42.1 -41.1 vs industry	
READING		SNDK	COMPUTER HARDWARE N=357		TECHNOLOGY N=6,969	ALL US SYMBOLS N=70,435	
Overall		-45.3	-22.4		-20.7	-20.5	
Trend		-28.2	-20.6		-20.8	-21.3	
Momentum		-70.7	-34.1		-28.5	-15.8	
Volume		-42.1	-1.0		+0.0	-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.

37 EXECUTIVE COMPENSATION live proxy data · FY2026

EXECUTIVE	TOTAL COMP	STRUCTURE
David V. Goeckeler Chief Executive Officer	\$15.2M	91% equity+incentive
Luis F. Visoso Executive Vice President and	\$8.4M	90% equity+incentive
Alper Ilkbahar Executive Vice President and	\$3.8M	83% equity+incentive
Bernard Shek Chief Legal Officer and Secreta	\$2.6M	80% equity+incentive

38 ESG ASSESSMENT live disclosure-derived scores

PILLAR (LIVE DISCLOSURE SCORES)	SCORE
Environmental	70
Social	63
Governance	64
Composite ESG	66



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39 8-K MATERIAL EVENTS		live EDGAR feed
FILED	8-K CONTENTS	ITEMS
2026-09-16	Officer/Director Change	5.02
2026-09-11	Material Agreement; Exhibits	1.01,9.01
2026-05-15	Other Events; Exhibits	8.01,9.01
2026-04-30	Earnings Release; Other Events; Exhibits	2.02,8.01,9.01
2026-03-25	Material Agreement; Other Events; Exhibits	1.01,8.01,9.01
2026-01-29	Results of Operations and Financial Condition; Financial Statements an	2.02,9.01
2026-01-02	Departure/Election of Directors; Appointment of Officers	5.02
2025-11-20	Submission of Matters to a Vote of Security Holders	5.07

40 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.

41 DISCLOSURES

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42 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 · 2021 to 2026
Reported vs consensus	fact/earnings_calendar	7 rows · 2025-03-07 to 2026-08-05
Analyst estimates	dim/forward_estimates	3 rows · 2026-06-27 to 2026-07-03
Institutional ownership (13F)	holdings_db.institutional_ownership_summary	6 rows · 2025 to 2026
Insider transactions (Form 4)	edgar/form4	12 rows · 2026-09-17 to 2026-10-01
Proposed sales (Form 144)	edgar/form144	1 record
Beneficial ownership (13D/G)	edgar/13dg	4 rows · 2026-01-21 to 2026-08-05
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.