Stock Spotlight Report Issue #8 -- September 19th, 2021 A Bet On Enhanced Power Grid Security

ENPH

Enphase Energy, Inc.



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STOCK SPOTLIGHT REPORT - September 19th, 2021: This new weekly report series will provide info on one exciting stock that investors may want to assess for their portfolio. This is a BETA TEST and will further develop it over time. Please send any feedback <u>HERE</u>.

You are reading Issue #8: A Bet On Enhanced Power Grid Security (ENPH)

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NYSE: ENPH



Enphase Energy, Inc.

Enphase Energy, Inc. (NYSE: ENPH) produces a range of products to allow a home or small business to capture and store solar energy and connect this process to the larger grid.

Overly centralized production of any resource leads to vulnerabilities in times of disaster, sabotage, or high demand. Modern food production, for example, can have this issue, another area is the electric grid. From the 1977 NYC blackout to the 2021 TX blackout, having a small number of high percentage producers makes the entire system vulnerable to to stress. Even regardless of environmental concerns, wider adoption of solar energy on homes could <u>Secure the Grid and Save Ratepayers Money</u>.

ENPH's market cap is currently around \$22 Billion, with an average daily share volume of over 2 million. The company currently pays no dividend. The stock is up about 141% over the last year (as compared to about 31% for S&P500). The stock price had a massive amount of growth from May 2019 to January 2021 of about 2,000%, then dropped almost 50% and has been gradually drifting higher since May 2021.

ENPH has already had a huge runup and by standard valuations is considered too expensive, but ENPH is a well established leader in an industry that still has massive growth potential for the next 5 to 20 years.

Read on for charts, more info about ENPH, similar companies, and other relevant info.

1-Year Daily ENPH chart generated by <u>TradingView</u>:



Monthly ENPH chart since 2012 IPO generated by TradingView:



MORE INFO

ENPH Website: Enphase.com (detailed investor brochure PDF)

Sector: Technology

Industry: Solar

Location: Fremont, CA, USA

Founded: 2006 / IPO: 2012

Prominent ETFs that hold ENPH:

RAYS - Global X Solar ETF

ICLN - iShares Global Clean Energy ETF

• TAN - Invesco Solar ETF

SPY - SPDR S&P 500 ETF Trust

Competitors and/or related companies:

- SEDG SolarEdge Technologies, Inc.
- RUN Sunrun Inc.
- NOVA Sunnova Energy International Inc.

Related videos:

- 09/16/21 HODL! Why Enphase Stock Is Going To Explode!
- 08/30/21 Enphase Forms Bullish Signal!! ENPH Stock Technical Analysis
- 06/28/21 <u>Is Enphase the Best Solar Stock?</u>
- 09/21/19 The Rise Of Solar Power
- 05/28/19 Introduction To Enphase Ensemble, A Grid-Agnostic Solution

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ENPH was discussed on this recent episode of a TimingResearch show:

- 08/31/21 Analyze Your Trade Episode #171 (Norman Hallett)
- 07/27/21 Analyze Your Trade Episode #166 (John Nyaradi)

Similar companies were discussed on these episodes:

• 09/07/21 - RUN/NOVA Analyze Your Trade Episode #172 (John Nyaradi)

Join us for these weekly shows:

- <u>Crowd Forecast News</u> Since August 2014, the weekly CFN show has featured a discussion with 2-5 trading experts about where they think the S&P500 is headed, what they are watching for in the markets currently, and their best current trade ideas. Submit your requests for topics for the next episode <u>here</u>.
- Analyze Your Trade Created in partnership with FollowMeTrades.com in August 2017, each Tuesday at 4PM ET (plus occasional special bonus episodes), the AYT show involves surveying the audience for the top symbols that they want our guest expert of the week to analyze live. Submit your symbol requests for the next episode here.

Mark your calendar for the following <u>Synergy Trader events</u> - This series is a partnership created with <u>TradeOutLoud.com</u> in August 2019; for this educational series we bring together some of the world's top traders to share their secrets, tips, tricks, and tactics:

- September 22nd-23rd: VIX & News Event Trading
- October 20th-21st: Commodities and Cannabis
- November 16th-18th: Friendsgiving

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