

Technology Hardware Storage & Peripherals

Industry Alpha Leaderboard · 22 stocks · Sorted by Cumulative Alpha · Generated 2026-05-14

#	Company	Sub-Industry	Cumulative Alpha	20D Alpha	60D Alpha	Alpha t-stat	Obs	Decile
1	SANDISK CORP	Technology Hardware Storage & Peripherals	0.7043%	+1.18%	+0.66%	+1.40	15	D10 ▲
2	SANDISK CORPORATION	Technology Hardware Storage & Peripherals	0.2172%	+0.40%	+0.64%	+2.64	259	D10 ▲
3	WESTERN DIGITAL CORPORATION	Technology Hardware Storage & Peripherals	0.1138%	+0.04%	+0.34%	+2.48	802	D10 ▲
4	WESTERN DIGITAL CORP	Technology Hardware Storage & Peripherals	0.1180%	+0.09%	+0.09%	-0.11	15	D9
5	Seagate Technology Plc	Technology Hardware Storage & Peripherals	0.1158%	+0.56%	+0.34%	+1.18	15	D9
6	PROSHARES ULTRA MSCI BRAZIL CAPPED INTRADAY	Technology Hardware Storage & Peripherals	0.0113%	+0.25%	+0.28%	+1.51	802	D8
7	DELL TECHNOLOGIES INC	Technology Hardware Storage & Peripherals	0.2186%	-0.13%	+0.46%	+0.68	15	D8
8	DELL TECHNOLOGIES, INC. CLASS C	Technology Hardware Storage & Peripherals	0.1179%	+0.22%	+0.27%	+0.06	802	D7
9	EVERPURE, INC. CLASS A	Technology Hardware Storage & Peripherals	0.1100%	-0.55%	-0.36%	-0.32	802	D7
10	EVERPURE INC	Technology Hardware Storage & Peripherals	0.1162%	-0.45%	-0.49%	-0.83	15	D6
11	NETAPP, INC.	Technology Hardware Storage & Peripherals	0.1125%	-0.33%	-0.19%	-1.12	802	D6
12	SUPER MICRO COMPUTER, INC.	Technology Hardware Storage & Peripherals	0.1113%	+0.18%	+0.13%	-0.15	746	D5
13	SUPER MICRO COMPUTER INC	Technology Hardware Storage & Peripherals	0.1184%	+0.18%	+0.02%	+0.01	15	D5
14	NETAPP INC	Technology Hardware Storage & Peripherals	0.1191%	-0.54%	-0.26%	-1.88	15	D4
15	HEWLETT PACKARD ENTERPRISE CO.	Technology Hardware Storage & Peripherals	0.1144%	+0.13%	-0.07%	-1.10	802	D4
16	APPLE INC.	Technology Hardware Storage & Peripherals	0.1180%	-0.15%	-0.20%	-1.08	802	D3
17	HEWLETT PACKARD ENTERPRISE	Technology Hardware Storage & Peripherals	0.1164%	-0.41%	-0.09%	-0.57	15	D3
18	APPLE INC	Technology Hardware Storage & Peripherals	0.1190%	-0.57%	-0.38%	-1.47	15	D2

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19	HP INC.	Technology Hardware Storage & Peripherals	+1.29%	-0.04%	-0.20%	-2.54	802	D2
20	HP INC	Technology Hardware Storage & Peripherals	-0.98%	-0.44%	-0.11%	-1.07	15	D1 ▼
21	IONQ INC	Technology Hardware Storage & Peripherals	+0.58%	+0.53%	-0.23%	+0.16	15	D1 ▼
22	IONQ, INC.	Technology Hardware Storage & Peripherals	-0.94%	-0.14%	-0.64%	-1.88	257	D1 ▼

Green rows = top decile (D10) by cumulative alpha. Red rows = bottom decile (D1). Alpha = actual return minus model-predicted return from style factors + industry controls.