

## Key Financial Metrics (SEC EDGAR)

<b>\$5.6B</b> REVENUE (2025)	<b>\$-4.5B</b> NET INCOME	<b>\$9.2B</b> TOTAL ASSETS	<b>\$2.1B</b> STOCKHOLDERS EQUITY
<b>\$-25.58</b> EPS (BASIC)			

## Stock Performance (10.0 Years)

Metric	Value	Interpretation
Total Return	+536.3%	Cumulative price appreciation
Annualized Return	+20.4%	Geometric mean annual return
Volatility	33.9%	Annualized standard deviation
Sharpe Ratio	0.60	Risk-adjusted return (higher=better)
Max Drawdown	-56.1%	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 2025-03-31)
<b>SEC Accession:</b>	0001628280-25-026694

**Data Sources (100% Verifiable):**

- **Financials:** SEC EDGAR XBRL - <https://data.sec.gov/api/xbrl/companyfacts/CIK0000946581.json>
- **Stock Prices:** Yahoo Finance (TTWO)

**NO SYNTHETIC OR SIMULATED DATA**

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All metrics verifiable via public APIs - Quality Standard Compliant