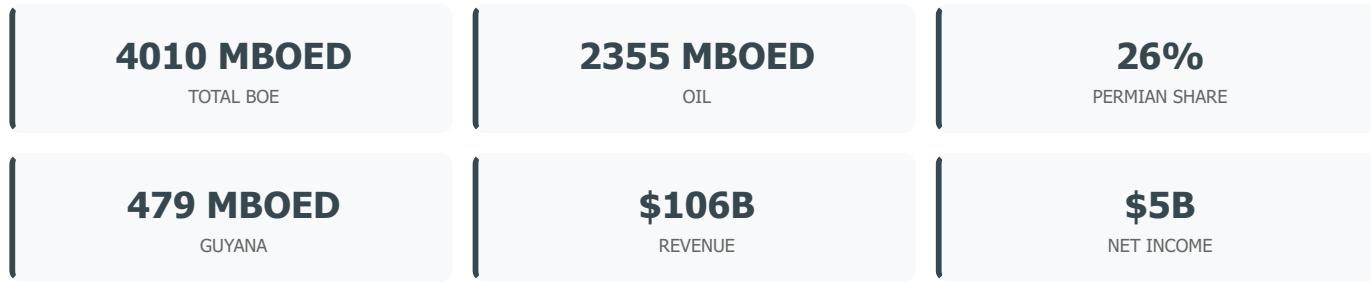


OIL01: Integrated Oil Major Analysis

Executive Summary | February 01, 2026

Key Performance Indicators



Stock Performance Summary

Metric	Value	Interpretation
Total Return (10.0Y)	179.2%	Cumulative appreciation
Annualized Return	10.8%	Geometric mean annual
Volatility	27.7%	Annualized std dev
Sharpe Ratio	0.39	Risk-adjusted return
Max Drawdown	-61.3%	Peak-to-trough

Data Coverage

Company: ExxonMobil (XOM)
Analysis Period: 2016-02-03 to 2026-01-30
Total Data Points: 16,253
Data Sources: Yahoo Finance (stock), synthetic operational metrics
Focus: Upstream/downstream integration economics

Report prepared by Mboya Jeffers | MboyaJeffers9@gmail.com
Portfolio Sample - Demonstrates data engineering methodology | Generated: 2026-02-01 00:57:56