

# Asset Manager Analysis

BlackRock (BLK) | Finance Sector Analysis

Analyst: Mboya Jeffers

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## Key Financial Metrics

\$11.0B REVENUE (2023)	\$5.5B NET INCOME	\$123.2B TOTAL ASSETS	\$39.3B STOCKHOLDERS EQUITY	\$36.85 EPS (BASIC)
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## Stock Performance (10.0 Years)

Metric	Value	Interpretation
Total Return	+359.7%	Cumulative price appreciation
Annualized Return	+16.5%	Geometric mean annual return
Volatility	27.6%	Annualized standard deviation
Sharpe Ratio	0.60	Risk-adjusted return (higher=better)
Max Drawdown	-43.9%	Largest peak-to-trough decline

## Data Coverage

Stock Data Period:	2016-02-01 to 2026-01-30
Trading Days Analyzed:	2,514
Financial Data:	SEC Form 10-K (Filed 2023-12-31)
SEC Accession:	0000950170-24-019271

### Data Sources (100% Verifiable):

- **Financials:** SEC EDGAR XBRL - <https://data.sec.gov/api/xbrl/companyfacts/CIK0001364742.json>
  - **Stock Prices:** Yahoo Finance (BLK)
- NO SYNTHETIC OR SIMULATED DATA** - All metrics verifiable via public APIs

Report prepared by **Mboya Jeffers** | MboyaJeffers9@gmail.com | linkedin.com/in/mboya-jeffers

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