

# Asset Manager Analysis

BlackRock (BLK) | Finance Sector Analysis

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## Key Financial Metrics

<b>\$11.0B</b> REVENUE (2023)	<b>\$5.5B</b> NET INCOME	<b>\$123.2B</b> TOTAL ASSETS	<b>\$39.3B</b> STOCKHOLDERS EQUITY	<b>\$36.85</b> 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

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