

Key Financial Metrics (SEC EDGAR)

<div>\$129.9B</div> <div>REVENUE (2024)</div>	<div>\$2.8B</div> <div>NET INCOME</div>	<div>\$60.1B</div> <div>TOTAL ASSETS</div>	<div>\$24.5B</div> <div>STOCKHOLDERS EQUITY</div>
<div>\$8.58</div> <div>EPS (BASIC)</div>			

Stock Performance (10.0 Years)

Metric	Value	Interpretation
Total Return	+294.0%	Cumulative price appreciation
Annualized Return	+14.7%	Geometric mean annual return
Volatility	40.2%	Annualized standard deviation
Sharpe Ratio	0.37	Risk-adjusted return (higher=better)
Max Drawdown	-71.9%	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 2024-12-31)
SEC Accession:	0001035002-25-000005

Data Sources (100% Verifiable):

- **Financials:** SEC EDGAR XBRL - <https://data.sec.gov/api/xbrl/companyfacts/CIK0001035002.json>
- **Stock Prices:** Yahoo Finance (VLO)

NO SYNTHETIC OR SIMULATED DATA

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All metrics verifiable via public APIs - Quality Standard Compliant