

Consumer Credit Bureau

Equifax (EFX) | Compliance Sector Analysis

Analyst: Mboya Jeffers

Report Date: February 01, 2026

Key Financial Metrics

\$5.7B REVENUE (2024)	\$604.1M NET INCOME	\$11.8B TOTAL ASSETS	\$4.8B STOCKHOLDERS EQUITY	\$4.88 EPS (BASIC)
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Stock Performance (10.0 Years)

Metric	Value	Interpretation
Total Return	+107.0%	Cumulative price appreciation
Annualized Return	+7.6%	Geometric mean annual return
Volatility	30.6%	Annualized standard deviation
Sharpe Ratio	0.25	Risk-adjusted return (higher=better)
Max Drawdown	-49.1%	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:	0000033185-25-000025

Data Sources (100% Verifiable):

- **Financials:** SEC EDGAR XBRL - <https://data.sec.gov/api/xbrl/companyfacts/CIK0000033185.json>
 - **Stock Prices:** Yahoo Finance (EFX)
- NO SYNTHETIC OR SIMULATED DATA** - All metrics verifiable via public APIs

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Ticker: EFX | CIK: 0000033185 | Generated: 2026-02-01 05:58 UTC