

Key Financial Metrics (SEC EDGAR)

\$34.3B REVENUE (2014)	\$13.4B NET INCOME	\$1.2T TOTAL ASSETS	\$104.5B STOCKHOLDERS EQUITY

Stock Performance (10.0 Years)

Metric	Value	Interpretation
Total Return	+843.4%	Cumulative price appreciation
Annualized Return	+25.2%	Geometric mean annual return
Volatility	31.7%	Annualized standard deviation
Sharpe Ratio	0.80	Risk-adjusted return (higher=better)
Max Drawdown	-51.3%	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 2014-12-31)
SEC Accession:	0001193125-15-071980

Data Sources (100% Verifiable):

- **Financials:** SEC EDGAR XBRL - <https://data.sec.gov/api/xbrl/companyfacts/CIK0000895421.json>
- **Stock Prices:** Yahoo Finance (MS)

NO SYNTHETIC OR SIMULATED DATA

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All metrics verifiable via public APIs - Quality Standard Compliant