

Key Financial Metrics (SEC EDGAR)

\$94.4B

REVENUE (2025)

\$12.4B

NET INCOME

\$197.5B

TOTAL ASSETS

\$109.9B

STOCKHOLDERS EQUITY

\$6.88

EPS (BASIC)

Stock Performance (10.0 Years)

Metric	Value	Interpretation
Total Return	+28.6%	Cumulative price appreciation
Annualized Return	+2.5%	Geometric mean annual return
Volatility	28.4%	Annualized standard deviation
Sharpe Ratio	0.09	Risk-adjusted return (higher=better)
Max Drawdown	-60.7%	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 2025-09-27)
SEC Accession:	0001744489-25-000155

Data Sources (100% Verifiable):

- **Financials:** SEC EDGAR XBRL - <https://data.sec.gov/api/xbrl/companyfacts/CIK0001744489.json>
- **Stock Prices:** Yahoo Finance (DIS)

NO SYNTHETIC OR SIMULATED DATA

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All metrics verifiable via public APIs - Quality Standard Compliant