

## Key Financial Metrics (SEC EDGAR)

|                                 |                             |                                |                                      |
|---------------------------------|-----------------------------|--------------------------------|--------------------------------------|
| <b>\$7.5B</b><br>REVENUE (2025) | <b>\$1.1B</b><br>NET INCOME | <b>\$12.4B</b><br>TOTAL ASSETS | <b>\$6.4B</b><br>STOCKHOLDERS EQUITY |
| <b>\$4.28</b><br>EPS (BASIC)    |                             |                                |                                      |

## Stock Performance (10.0 Years)

| Metric            | Value   | Interpretation                       |
|-------------------|---------|--------------------------------------|
| Total Return      | +226.7% | Cumulative price appreciation        |
| Annualized Return | +12.6%  | Geometric mean annual return         |
| Volatility        | 28.5%   | Annualized standard deviation        |
| Sharpe Ratio      | 0.44    | Risk-adjusted return (higher=better) |
| Max Drawdown      | -49.8%  | Largest peak-to-trough decline       |

## Data Coverage

|                               |                                  |
|-------------------------------|----------------------------------|
| <b>Stock Data Period:</b>     | 2016-02-01 to 2026-01-30         |
| <b>Trading Days Analyzed:</b> | 2,514                            |
| <b>Financial Data:</b>        | SEC Form 10-K (Filed 2025-03-31) |
| <b>SEC Accession:</b>         | 0000712515-25-000022             |

### Data Sources (100% Verifiable):

- **Financials:** SEC EDGAR XBRL - <https://data.sec.gov/api/xbrl/companyfacts/CIK0000712515.json>
- **Stock Prices:** Yahoo Finance (EA)

**NO SYNTHETIC OR SIMULATED DATA**

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All metrics verifiable via public APIs - Quality Standard Compliant