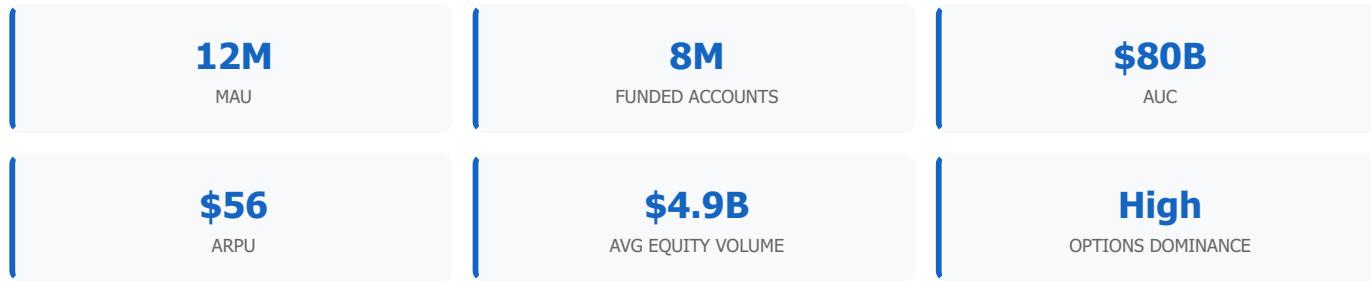


# BRK03: Digital Brokerage Disruption

Executive Summary | February 01, 2026

## Key Performance Indicators



## Stock Performance Summary

Metric	Value	Interpretation
Total Return (4.5Y)	185.7%	Cumulative appreciation
Annualized Return	26.4%	Geometric mean annual
Volatility	73.6%	Annualized std dev
Sharpe Ratio	0.36	Risk-adjusted return
Max Drawdown	-90.2%	Peak-to-trough

## Data Coverage

**Company:** Robinhood (HOOD)  
**Analysis Period:** 2021-07-29 to 2026-01-30  
**Total Data Points:** 7,241  
**Data Sources:** Yahoo Finance (stock), synthetic operational metrics  
**Focus:** Commission-free trading and democratization

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Portfolio Sample - Demonstrates data engineering methodology | Generated: 2026-02-01 00:57:53