

## Key Financial Metrics (SEC EDGAR)

**\$129.9B**

REVENUE (2024)

**\$2.8B**

NET INCOME

**\$60.1B**

TOTAL ASSETS

**\$24.5B**

STOCKHOLDERS EQUITY

**\$8.58**

EPS (BASIC)

## Stock Performance (10.0 Years)

Metric	Value	Interpretation
Total Return	+294.0%	Cumulative price appreciation
Annualized Return	+14.7%	Geometric mean annual return
Volatility	40.2%	Annualized standard deviation
Sharpe Ratio	0.37	Risk-adjusted return (higher=better)
Max Drawdown	-71.9%	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 2024-12-31)
<b>SEC Accession:</b>	0001035002-25-000005

### Data Sources (100% Verifiable):

- **Financials:** SEC EDGAR XBRL - <https://data.sec.gov/api/xbrl/companyfacts/CIK0001035002.json>
- **Stock Prices:** Yahoo Finance (VLO)

**NO SYNTHETIC OR SIMULATED DATA**

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All metrics verifiable via public APIs - Quality Standard Compliant