

AAA Gaming (Xbox/Activision)

Microsoft (MSFT) | Gaming Sector Analysis

Analyst: Mboya Jeffers

Report Date: February 01, 2026

Key Financial Metrics

\$281.7B REVENUE (2025)	\$101.8B NET INCOME	\$619.0B TOTAL ASSETS	\$343.5B STOCKHOLDERS EQUITY	\$13.70 EPS (BASIC)
----------------------------	------------------------	--------------------------	---------------------------------	------------------------

Stock Performance (10.0 Years)

Metric	Value	Interpretation
Total Return	+798.2%	Cumulative price appreciation
Annualized Return	+24.6%	Geometric mean annual return
Volatility	26.8%	Annualized standard deviation
Sharpe Ratio	0.92	Risk-adjusted return (higher=better)
Max Drawdown	-37.1%	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 2025-06-30)
SEC Accession:	0000950170-25-100235

Data Sources (100% Verifiable):

- **Financials:** SEC EDGAR XBRL - <https://data.sec.gov/api/xbrl/companyfacts/CIK0000789019.json>
 - **Stock Prices:** Yahoo Finance (MSFT)
- NO SYNTHETIC OR SIMULATED DATA** - All metrics verifiable via public APIs

Report prepared by **Mboya Jeffers** | MboyaJeffers9@gmail.com | linkedin.com/in/mboya-jeffers

Ticker: MSFT | CIK: 0000789019 | Generated: 2026-02-01 05:58 UTC