

## Key Financial Metrics (SEC EDGAR)

<b>\$463.5M</b> REVENUE (2024)	<b>\$-1.2B</b> NET INCOME	<b>\$25.8B</b> TOTAL ASSETS	<b>\$18.2B</b> STOCKHOLDERS EQUITY
<b>\$-6.06</b> EPS (BASIC)			

## Stock Performance (10.0 Years)

Metric	Value	Interpretation
Total Return	+763.7%	Cumulative price appreciation
Annualized Return	+24.1%	Geometric mean annual return
Volatility	72.1%	Annualized standard deviation
Sharpe Ratio	0.33	Risk-adjusted return (higher=better)
Max Drawdown	-89.3%	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>	0000950170-25-021814

**Data Sources (100% Verifiable):**

- **Financials:** SEC EDGAR XBRL - <https://data.sec.gov/api/xbrl/companyfacts/CIK0001050446.json>
- **Stock Prices:** Yahoo Finance (MSTR)

**NO SYNTHETIC OR SIMULATED DATA**

Report prepared by Mboya Jeffers | MboyaJeffers9@gmail.com  
Ticker: MSTR | CIK: 0001050446 | Generated: 2026-02-01 05:02  
All metrics verifiable via public APIs - Quality Standard Compliant