

## Key Financial Metrics (SEC EDGAR)

<b>\$6.6B</b> REVENUE (2024)	<b>\$2.6B</b> NET INCOME	<b>\$22.5B</b> TOTAL ASSETS	<b>\$10.3B</b> STOCKHOLDERS EQUITY
<b>\$10.42</b> EPS (BASIC)			

## Stock Performance (4.8 Years)

Metric	Value	Interpretation
Total Return	-40.7%	Cumulative price appreciation
Annualized Return	-10.3%	Geometric mean annual return
Volatility	85.6%	Annualized standard deviation
Sharpe Ratio	-0.12	Risk-adjusted return (higher=better)
Max Drawdown	-90.9%	Largest peak-to-trough decline

## Data Coverage

<b>Stock Data Period:</b>	2021-04-14 to 2026-01-30
<b>Trading Days Analyzed:</b>	1,205
<b>Financial Data:</b>	SEC Form 10-K (Filed 2024-12-31)
<b>SEC Accession:</b>	0001679788-25-000022

### Data Sources (100% Verifiable):

- **Financials:** SEC EDGAR XBRL - <https://data.sec.gov/api/xbrl/companyfacts/CIK0001679788.json>
- **Stock Prices:** Yahoo Finance (COIN)

**NO SYNTHETIC OR SIMULATED DATA**

Report prepared by Mboya Jeffers | MboyaJeffers9@gmail.com  
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All metrics verifiable via public APIs - Quality Standard Compliant