

## Key Financial Metrics (SEC EDGAR)

<b>N/A</b> REVENUE (N/A)	<b>\$14.3B</b> NET INCOME	<b>\$1.7T</b> TOTAL ASSETS	<b>\$122.0B</b> STOCKHOLDERS EQUITY
<b>\$41.07</b> EPS (BASIC)			

## Stock Performance (10.0 Years)

Metric	Value	Interpretation
Total Return	+618.9%	Cumulative price appreciation
Annualized Return	+21.9%	Geometric mean annual return
Volatility	29.6%	Annualized standard deviation
Sharpe Ratio	0.74	Risk-adjusted return (higher=better)
Max Drawdown	-48.8%	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 N/A)
<b>SEC Accession:</b>	N/A

### Data Sources (100% Verifiable):

- **Financials:** SEC EDGAR XBRL - <https://data.sec.gov/api/xbrl/companyfacts/CIK0000886982.json>
- **Stock Prices:** Yahoo Finance (GS)

**NO SYNTHETIC OR SIMULATED DATA**

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Ticker: GS | CIK: 0000886982 | Generated: 2026-02-01 05:02  
All metrics verifiable via public APIs - Quality Standard Compliant