

Key Financial Metrics (SEC EDGAR)

\$6.6B REVENUE (2024)	\$2.6B NET INCOME	\$22.5B TOTAL ASSETS	\$10.3B STOCKHOLDERS EQUITY
\$10.42 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

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