1. Data Overview

Company:	Netflix (NFLX)
CIK:	0001065280
Analysis Period:	2016-02-01 to 2026-01-30 (~10.0 years)
Trading Days:	2,514
Latest Close:	$83.49

2. Methodology

Risk Metrics (CFA/Basel Standards):

- **Sharpe Ratio:** (Annualized Return - Rf) / Volatility (Rf = 0%)
- **Sortino Ratio:** Annualized Return / Downside Deviation
- **VaR (95%, 99%):** Historical percentile of daily returns
- **Max Drawdown:** Largest peak-to-trough decline in cumulative returns
- **Volatility:** Standard deviation of daily returns × √252 (annualized)

3. Risk Metrics Summary

Metric	Value	Interpretation
Total Return (10.0Y)	+787.3%	Cumulative appreciation
Annualized Return	+24.4%	Geometric mean annual
Volatility	41.6%	Annualized std dev
Sharpe Ratio	0.59	Risk-adjusted return
Sortino Ratio	0.77	Downside risk-adjusted
Max Drawdown	-76.0%	Peak-to-trough

4. Return Distribution

Metric	Value
Positive Days	51.1%
Best Day	+19.03%
Worst Day	-35.12%
VaR (95%)	-3.65%
VaR (99%)	-6.52%

5. SEC EDGAR Financial Data

Metric	Value	Period End	Form	Accession
Revenue	$45.2B	2025-12-31	10-K	0001065280-26-000034
Net Income	$11.0B	2025-12-31	10-K	0001065280-26-000034
Total Assets	$55.6B	2025-12-31	10-K	0001065280-26-000034
Total Liabilities	$29.0B	2025-12-31	10-K	0001065280-26-000034
Stockholders Equity	$26.6B	2025-12-31	10-K	0001065280-26-000034
Operating Income	$13.3B	2025-12-31	10-K	0001065280-26-000034
Cash	$9.0B	2025-12-31	10-K	0001065280-26-000034
Eps	$2.58	2025-12-31	10-K	0001065280-26-000034

Data Sources (100% Verifiable - NO SIMULATION):
• **SEC EDGAR:** https://data.sec.gov/api/xbrl/companyfacts/CIK0001065280.json
• **Stock Data:** Yahoo Finance (NFLX)
Anyone can verify these numbers by querying the APIs directly.

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Data Source: SEC EDGAR XBRL, Yahoo Finance | Report: NFLX_Streaming_Analysis
Quality Standard Compliant - All Data Verifiable | Generated: 2026-02-01 05:02