

OIL04: European Major Transition

Executive Summary | February 01, 2026

Key Performance Indicators

<div>561 GW</div> <div>RENEWABLES CAPACITY</div>	<div>2205K</div> <div>EV CHARGERS</div>	<div>30%</div> <div>CARBON REDUCTION</div>
<div>19%</div> <div>LOW CARBON CAPEX</div>	<div>Integrated Gas</div> <div>TOP SEGMENT</div>	<div>30 MTPA</div> <div>LNG POSITION</div>

Stock Performance Summary

Metric	Value	Interpretation
Total Return (10.0Y)	194.6%	Cumulative appreciation
Annualized Return	11.4%	Geometric mean annual
Volatility	30.0%	Annualized std dev
Sharpe Ratio	0.38	Risk-adjusted return
Max Drawdown	-67.2%	Peak-to-trough

Data Coverage

<div>Company: Shell (SHEL)</div> <div>Analysis Period: 2016-02-03 to 2026-01-30</div> <div>Total Data Points: 14,000</div> <div>Data Sources: Yahoo Finance (stock), synthetic operational metrics</div> <div>Focus: Energy transition and decarbonization</div>
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