

Key Financial Metrics (SEC EDGAR)

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

Stock Data Period:	2016-02-01 to 2026-01-30
Trading Days Analyzed:	2,514
Financial Data:	SEC Form 10-K (Filed N/A)
SEC Accession:	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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All metrics verifiable via public APIs - Quality Standard Compliant