

# Renewable Utility

NextEra Energy (NEE) | Solar Energy Sector Analysis

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## Key Financial Metrics

\$23.5B REVENUE (2024)	\$6.9B NET INCOME	\$190.1B TOTAL ASSETS	\$50.1B STOCKHOLDERS EQUITY	\$3.38 EPS (BASIC)
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## Stock Performance (10.0 Years)

Metric	Value	Interpretation
Total Return	+302.0%	Cumulative price appreciation
Annualized Return	+15.0%	Geometric mean annual return
Volatility	25.2%	Annualized standard deviation
Sharpe Ratio	0.59	Risk-adjusted return (higher=better)
Max Drawdown	-45.0%	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 2024-12-31)
SEC Accession:	0000753308-25-000011

### Data Sources (100% Verifiable):

- Financials:** SEC EDGAR XBRL - <https://data.sec.gov/api/xbrl/companyfacts/CIK0000753308.json>
  - Stock Prices:** Yahoo Finance (NEE)
- NO SYNTHETIC OR SIMULATED DATA** - All metrics verifiable via public APIs

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