

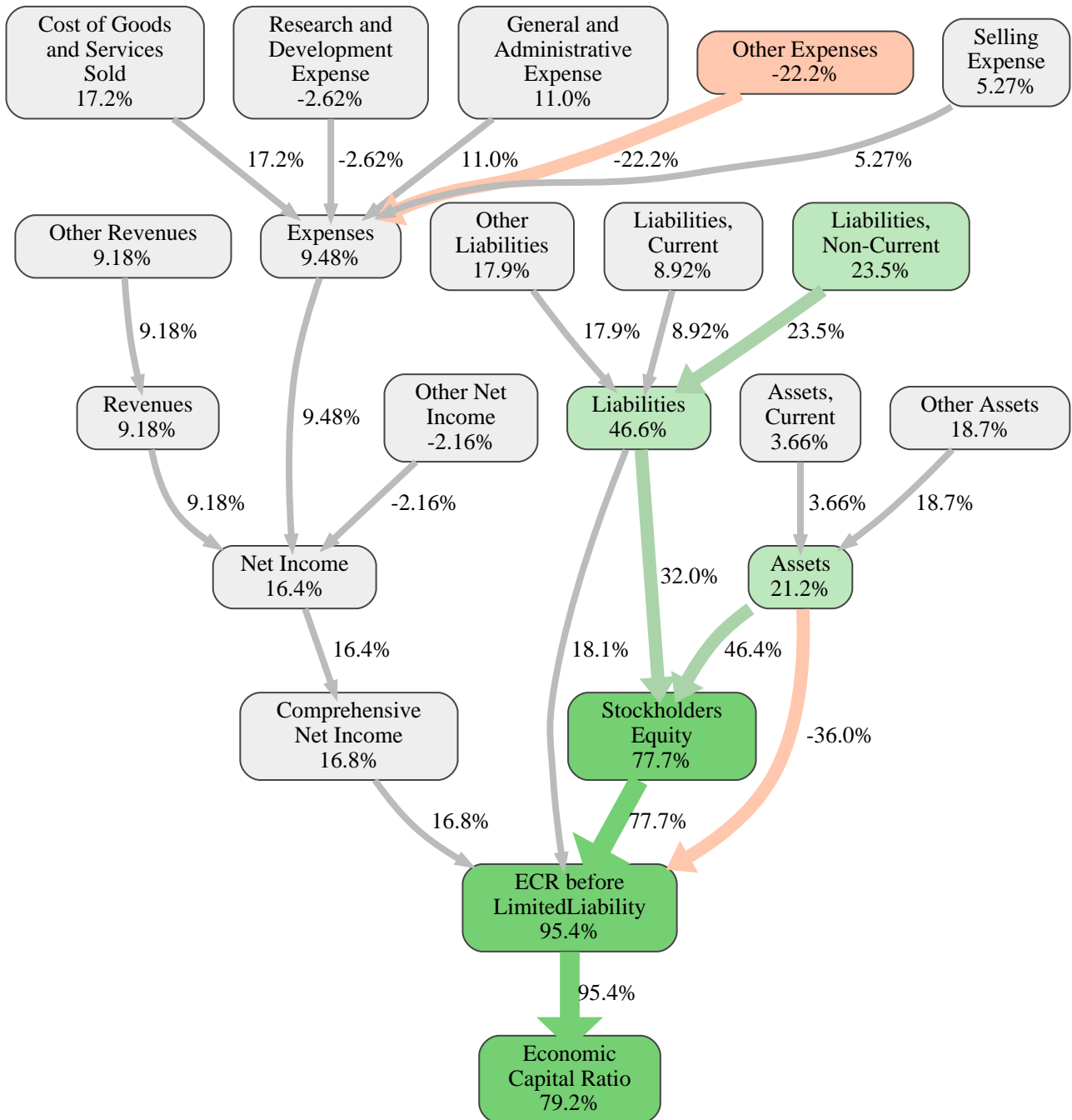


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PROGRAMMING 2017

Healthstream INC Rank 14 of 49

HealthStream.





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The relative strengths and weaknesses of Healthstream INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Healthstream INC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 78% points. The greatest weakness of Healthstream INC is the variable Other Expenses, reducing the Economic Capital Ratio by 22% points.

The company's Economic Capital Ratio, given in the ranking table, is 334%, being 79% points above the market average of 254%.

Input Variable	Value in 1000 USD
Assets, Current	177,437
Assets, Non-Current	603
Cost of Goods and Services Sold	0
General and Administrative Expense	0
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	94,970
Liabilities, Non-Current	0
Other Assets	217,960
Other Compr. Net Income	19
Other Expenses	154,899
Other Liabilities	0
Other Net Income	581
Other Revenues	225,974
Property Plant and Equipment	0
Research and Development Expense	28,897
Selling Expense	39,004

Output Variable	Value in 1000 USD
Assets	396,000
Liabilities	94,970
Expenses	222,800
Revenues	225,974
Stockholders Equity	301,030
Net Income	3,755
Comprehensive Net Income	3,774
BaseVar	470,172
ECR before LimitedLiability	286%
Economic Capital Ratio	334%