

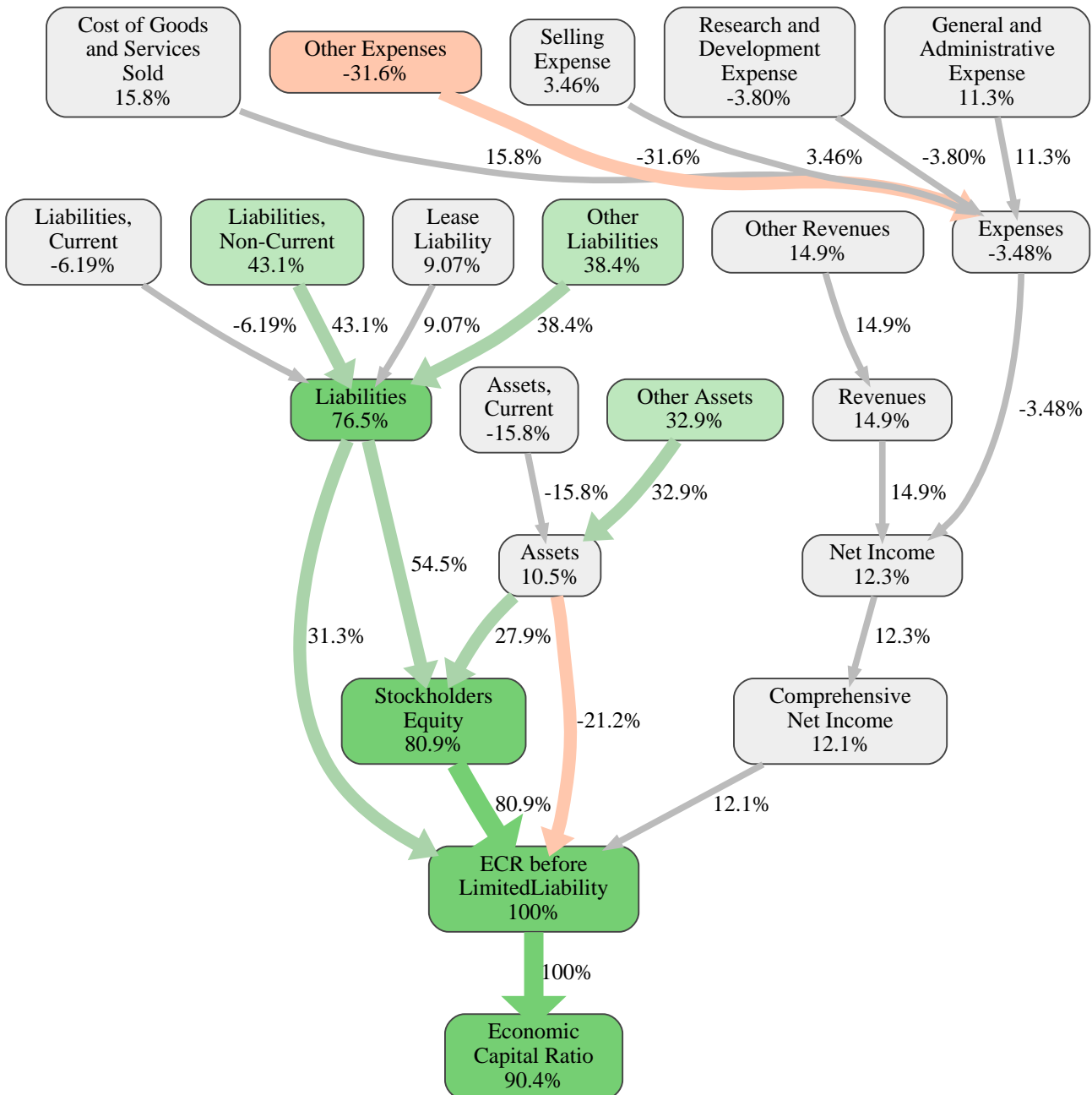


RealRate

# PROGRAMMING 2022

## Healthstream INC Rank 19 of 72

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 81% points. The greatest weakness of Healthstream INC is the variable Other Expenses, reducing the Economic Capital Ratio by 32% points.

The company's Economic Capital Ratio, given in the ranking table, is 349%, being 90% points above the market average of 258%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	107,446	Assets	486,753
Assets, Non-Current	1,016	Liabilities	100,350
Cost of Goods and Services Sold	0	Expenses	250,578
General and Administrative Expense	0	Revenues	256,712
Intangible Assets	0	Stockholders Equity	386,403
Lease Assets	25,168	Net Income	5,845
Lease Liability	0	Comprehensive Net Income	5,950
Liabilities, Current	100,350	BaseVar	547,394
Liabilities, Non-Current	0	ECR before LimitedLiability	307%
Other Assets	353,123	Economic Capital Ratio	349%
Other Compr. Net Income	105		
Other Expenses	169,462		
Other Liabilities	0		
Other Net Income	-289		
Other Revenues	256,712		
Property Plant and Equipment	0		
Research and Development Expense	41,659		
Selling Expense	39,457		