



The relative strengths and weaknesses of SM Energy Co 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 SM Energy Co compared to the market average is the variable Property, Plant and Equipment, increasing the Economic Capital Ratio by 80% points. The greatest weakness of SM Energy Co is the variable Other Liabilities, reducing the Economic Capital Ratio by 97% points.

The company's Economic Capital Ratio, given in the ranking table, is 39%, being 8.9% points below the market average of 48%.

Input Variable	Value in 1000 USD
Assets, Current	224,642
Cost of Goods and Services Sold	0
Deferred Tax Liab., Net	0
Depreciation, Depletion, Amortization	790,745
Gains/Losses on Derivatives	0
General and Administrative Expense	126,428
Liabilities, Current	415,172
Long-term Debt	241,718
Oil and Gas Property	0
Operating Expenses	83,613
Other Assets	87,515
Other Compr. Net Income	-1,154
Other Expenses	990,492
Other Liabilities	3,239,488
Other Net Income	16,084
Other Revenues	1,217,450
Property, Plant and Equipment	6,081,354
Revenue from Contract with Customer	0
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	3,896,378
Assets	6,393,511
Revenues	1,217,450
Expenses	1,991,278
Stockholders Equity	2,497,133
Net Income	-757,744
Comprehensive Net Income	-758,898
Economic Capital Ratio	39%