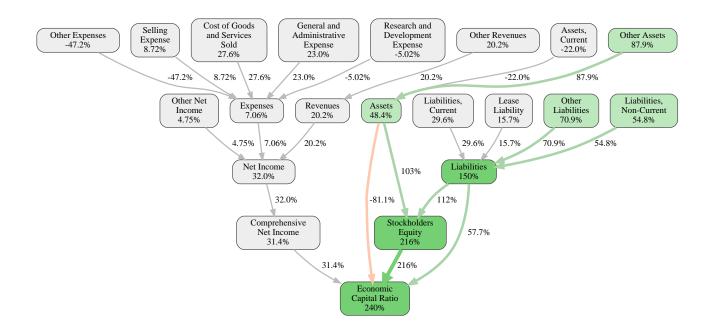


PROGRAMMING 2021

HealthStream.

HEALTHSTREAM INC Rank 11 of 62





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HealthStream...

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 Other Assets, increasing the Economic Capital Ratio by 88% points. The greatest weakness of HEALTHSTREAM INC is the variable Other Expenses, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 321%, being 240% points above the market average of 80%.

Input Variable	Value in 1000 USD
Assets, Current	115,699
Assets, Non-Current	1,777
Cost of Goods and Services Sold	0
General and Administrative Expense	0
Intangible Assets	0
Lease Assets	28,081
Lease Liability	0
Liabilities, Current	119,442
Liabilities, Non-Current	0
Other Assets	354,756
Other Compr. Net Income	-3.0
Other Expenses	165,138
Other Liabilities	0
Other Net Income	2,005
Other Revenues	244,826
Property Plant and Equipment	0
Research and Development Expense	32,305
Selling Expense	35,297

Output Variable	Value in 1000 USD
Assets	500,313
Liabilities	119,442
Expenses	232,740
Revenues	244,826
Stockholders Equity	380,871
Net Income	14,091
Comprehensive Net Income	14,088
Economic Capital Ratio	321%

