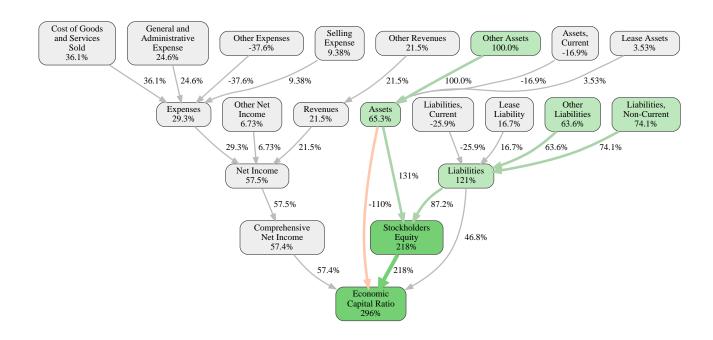


PROGRAMMING 2023

HealthStream.

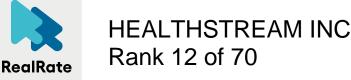
HEALTHSTREAM INC Rank 12 of 70





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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 Other Assets, increasing the Economic Capital Ratio by 100% points. The greatest weakness of HEALTHSTREAM INC is the variable Other Expenses, reducing the Economic Capital Ratio by 38% points.

The company's Economic Capital Ratio, given in the ranking table, is 322%, being 296% points above the market average of 26%.

Input Variable	Value in 1000 USD
Assets, Current	114,760
Assets, Non-Current	808
Cost of Goods and Services Sold	0
General and Administrative Expense	0
Intangible Assets	0
Lease Assets	22,759
Lease Liability	0
Liabilities, Current	117,213
Liabilities, Non-Current	0
Other Assets	359,414
Other Compr. Net Income	-1,087
Other Expenses	169,448
Other Liabilities	0
Other Net Income	3,136
Other Revenues	266,826
Property Plant and Equipment	0
Research and Development Expense	44,277
Selling Expense	44,146

Output Variable	Value in 1000 USD
Assets	497,741
Liabilities	117,213
Expenses	257,871
Revenues	266,826
Stockholders Equity	380,528
Net Income	12,091
Comprehensive Net Income	11,004
Economic Capital Ratio	322%

