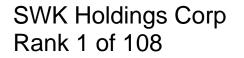
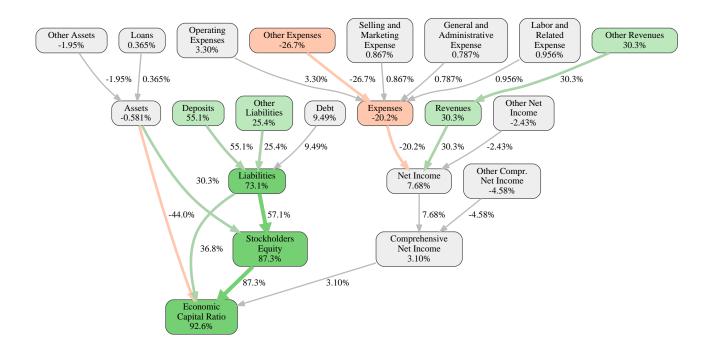


RealRate

SAVINGS & CREDIT 2018











RealRate

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SWK Holdings Corp Rank 1 of 108

The relative strengths and weaknesses of SWK Holdings Corp 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 SWK Holdings Corp compared to the market average is the variable Deposits, increasing the Economic Capital Ratio by 55% points. The greatest weakness of SWK Holdings Corp is the variable Other Expenses, reducing the Economic Capital Ratio by 27% points.

The company's Economic Capital Ratio, given in the ranking table, is 101%, being 93% points above the market average of 8.7%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	30,557
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	0
Labor and Related Expense	0
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	177,470
Other Compr. Net Income	-4,904
Other Expenses	28,363
Other Liabilities	1,931
Other Net Income	-872
Other Revenues	37,486
Professional Fees	0
Securities	1,856
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	209,883
Liabilities	1,931
Expenses	28,363
Revenues	37,486
Stockholders Equity	207,952
Net Income	8,251
Comprehensive Net Income	3,347
Economic Capital Ratio	101%

