



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	Output Variable	Value in 1000 USD
Cash and Cash Equivalents	30,557	Assets	209,883
Debt	0	Liabilities	1,931
Deposits	0	Expenses	28,363
Depreciation and Amortization	0	Revenues	37,486
General and Administrative Expense	0	Stockholders Equity	207,952
Interest Expense	0	Net Income	8,251
Interest Payable	0	Comprehensive Net Income	3,347
Labor and Related Expense	0	Economic Capital Ratio	101%
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		