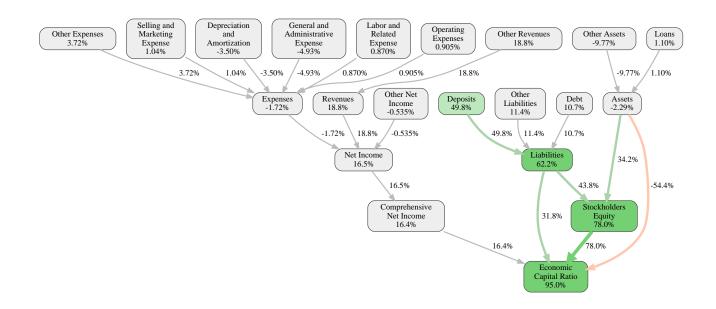


SAVINGS & CREDIT 2020

SWK Holdings Corp Rank 1 of 96









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SWK Holdings Corp Rank 1 of 96



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 50% points. The greatest weakness of SWK Holdings Corp is the variable Other Assets, reducing the Economic Capital Ratio by 9.8% points.

The company's Economic Capital Ratio, given in the ranking table, is 104%, being 95% points above the market average of 9.4%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	11,158
Debt	0
Deposits	0
Depreciation and Amortization	4,954
General and Administrative Expense	7,430
Interest Expense	338
Interest Payable	0
Labor and Related Expense	0
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	241,412
Other Compr. Net Income	0
Other Expenses	-3,601
Other Liabilities	17,840
Other Net Income	2,202
Other Revenues	30,747
Professional Fees	0
Securities	1,802
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	254,372
Liabilities	17,840
Expenses	9,121
Revenues	30,747
Stockholders Equity	236,532
Net Income	23,828
Comprehensive Net Income	23,828
Economic Capital Ratio	104%

