



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	Output Variable	Value in 1000 USD
Cash and Cash Equivalents	11,158	Assets	254,372
Debt	0	Liabilities	17,840
Deposits	0	Expenses	9,121
Depreciation and Amortization	4,954	Revenues	30,747
General and Administrative Expense	7,430	Stockholders Equity	236,532
Interest Expense	338	Net Income	23,828
Interest Payable	0	Comprehensive Net Income	23,828
Labor and Related Expense	0	Economic Capital Ratio	104%
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		