



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 53% points. The greatest weakness of SWK Holdings Corp is the variable Expenses, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 107%, being 97% points above the market average of 9.8%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	42,863
Debt	0
Deposits	0
Depreciation and Amortization	4,061
General and Administrative Expense	13,620
Interest Expense	374
Interest Payable	0
Labor and Related Expense	0
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	238,768
Other Compr. Net Income	0
Other Expenses	14,142
Other Liabilities	15,429
Other Net Income	1,971
Other Revenues	56,155
Professional Fees	0
Securities	1,034
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	282,665
Liabilities	15,429
Expenses	32,197
Revenues	56,155
Stockholders Equity	267,236
Net Income	25,929
Comprehensive Net Income	25,929
Economic Capital Ratio	107%