



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 Other Assets, increasing the Economic Capital Ratio by 98% points. The greatest weakness of SWK Holdings Corp is the variable Other Revenues, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 61%, being 53% points above the market average of 7.9%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	6,156
Debt	0
Deposits	0
Depreciation and Amortization	2,599
General and Administrative Expense	12,964
Interest Expense	340
Interest Payable	0
Labor and Related Expense	0
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	293,465
Other Compr. Net Income	0
Other Expenses	-14,473
Other Liabilities	19,692
Other Net Income	-262
Other Revenues	-41,484
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	299,621
Liabilities	19,692
Expenses	1,430
Revenues	-41,484
Stockholders Equity	279,929
Net Income	-43,176
Comprehensive Net Income	-43,176
Economic Capital Ratio	61%