



The relative strengths and weaknesses of Triumph Financial Inc. 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 Triumph Financial Inc. compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 15% points. The greatest weakness of Triumph Financial Inc. is the variable Liabilities and Borrowings, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 8.3%, being 1.4% points above the market average of 6.9%.

Input Variable	Value in 1000 USD
Assets and Securities	378,371
Cash Deposits and Cash Equivalents	234,939
Deposits	3,450,349
Fees	10,068
Goodwill	158,743
IT and Equipment Expense	18,270
Labor Expense	90,212
Liabilities and Borrowings	2,776,148
Loans and Leases Receivable	3,583,179
Long-term Debt	0
Occupancy	14,023
Other Assets	121,155
Other Compr. Net Income	-607
Other Expenses	26,746
Other Liabilities	-2,303,325
Other Net Income	214,660
Other Noninterest Expense	22,826
Other Revenues	2,060
Property, Plant and Equipment	83,392

Output Variable	Value in 1000 USD
Liabilities	3,923,172
Assets	4,559,779
Expenses	182,145
Revenues	2,060
Stockholders Equity	636,607
Net Income	34,575
Comprehensive Net Income	33,968
Economic Capital Ratio	8.3%