



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 11% points. The greatest weakness of Triumph Financial Inc. is the variable Liabilities and Borrowings, reducing the Economic Capital Ratio by 8.9% points.

The company's Economic Capital Ratio, given in the ranking table, is 10%, being 5.5% points above the market average of 4.6%.

Input Variable	Value in 1000 USD
Assets and Securities	395,988
Cash Deposits and Cash Equivalents	408,182
Deposits	4,171,336
Fees	17,187
Goodwill	233,709
IT and Equipment Expense	40,265
Labor Expense	201,487
Liabilities and Borrowings	2,508,834
Loans and Leases Receivable	4,083,125
Long-term Debt	0
Occupancy	26,774
Other Assets	109,440
Other Compr. Net Income	-14,934
Other Expenses	54,210
Other Liabilities	-2,235,358
Other Net Income	419,319
Other Noninterest Expense	35,401
Other Revenues	19,100
Property, Plant and Equipment	103,339

Output Variable	Value in 1000 USD
Liabilities	4,444,812
Assets	5,333,783
Expenses	375,324
Revenues	19,100
Stockholders Equity	888,971
Net Income	63,095
Comprehensive Net Income	48,161
Economic Capital Ratio	10%