





The relative strengths and weaknesses of Matador Resources Co 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 Matador Resources Co compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 88% points. The greatest weakness of Matador Resources Co is the variable Other Expenses, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 6.9%, being 187% points above the market average of -180%.

Input Variable	Value in 1000 USD
Assets, Current	279,182
Cost of Goods and Services Sold	0
Deferred Tax Liab., Net	0
Depreciation, Depletion, Amortization	122,048
Gains/Losses on Derivatives	9,286
General and Administrative Expense	55,089
Liabilities, Current	169,505
Long-term Debt	601,944
Oil and Gas Property	0
Operating Expenses	0
Other Assets	958
Other Compr. Net Income	0
Other Expenses	263,416
Other Liabilities	1,771
Other Net Income	78,674
Other Revenues	255,136
Property, Plant and Equipment	1,184,525
Revenue from Contract with Customer	0
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	773,220
Assets	1,464,665
Revenues	264,422
Expenses	440,553
Stockholders Equity	691,445
Net Income	-97,457
Comprehensive Net Income	-97,457
Economic Capital Ratio	6.9%