





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 Revenue from Contract with Customer, increasing the Economic Capital Ratio by 121% points. The greatest weakness of Matador Resources Co is the variable Other Revenues, reducing the Economic Capital Ratio by 81% points.

The company's Economic Capital Ratio, given in the ranking table, is 143%, being 149% points above the market average of -6.0%.

Input Variable	Value in 1000 USD
Assets, Current	305,685
Cost of Goods and Services Sold	0
Deferred Tax Liab., Net	0
Depreciation, Depletion, Amortization	265,142
Gains/Losses on Derivatives	2,334
General and Administrative Expense	69,308
Liabilities, Current	330,022
Long-term Debt	1,112,618
Oil and Gas Property	0
Operating Expenses	92,966
Other Assets	26,969
Other Compr. Net Income	0
Other Expenses	101,221
Other Liabilities	233,221
Other Net Income	-71,198
Other Revenues	67,574
Property, Plant and Equipment	3,122,864
Revenue from Contract with Customer	829,691
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	1,675,861
Assets	3,455,518
Revenues	899,599
Expenses	528,637
Stockholders Equity	1,779,657
Net Income	299,764
Comprehensive Net Income	299,764
Economic Capital Ratio	143%