





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 112% points. The greatest weakness of Matador Resources Co is the variable Other Revenues, reducing the Economic Capital Ratio by 88% points.

The company's Economic Capital Ratio, given in the ranking table, is 89%, being 151% points above the market average of -62%.

Input Variable	Value in 1000 USD
Assets, Current	278,492
Cost of Goods and Services Sold	0
Deferred Tax Liab., Net	0
Depreciation, Depletion, Amortization	350,540
Gains/Losses on Derivatives	9,482
General and Administrative Expense	80,054
Liabilities, Current	399,772
Long-term Debt	1,375,123
Oil and Gas Property	0
Operating Expenses	117,305
Other Assets	91,589
Other Compr. Net Income	0
Other Expenses	235,823
Other Liabilities	325,329
Other Net Income	-76,966
Other Revenues	-52,016
Property, Plant and Equipment	3,699,595
Revenue from Contract with Customer	1,026,204
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	2,100,224
Assets	4,069,676
Revenues	983,670
Expenses	783,722
Stockholders Equity	1,969,452
Net Income	122,982
Comprehensive Net Income	122,982
Economic Capital Ratio	89%