



The relative strengths and weaknesses of Strategy 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 Strategy Inc compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 233% points. The greatest weakness of Strategy Inc is the variable Intangible Assets, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 513%, being 200% points above the market average of 313%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	684,987	Liabilities	216,142
Assets, Noncurrent	0	Assets	768,319
General and Administrative Exp.	79,462	Expenses	426,674
Intangible Assets	0	Revenues	512,161
Liabilities, Current	185,486	Stockholders Equity	552,177
Long-term Debt	16,447	Net Income	90,908
Other Assets	25,896	Comprehensive Net Income	87,573
Other Compr. Net Income	-3,335	ECR before Limited Liability	388%
Other Expenses	115,330	Economic Capital Ratio	513%
Other Liabilities	14,209		
Other Net Income	5,421		
Other Revenues	512,161		
Property, Plant and Equipment, Net	57,436		
Research and Development Exp.	73,142		
Selling and Marketing Exp.	158,740		