





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 147% points. The greatest weakness of Strategy Inc is the variable Intangible Assets, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 497%, being 150% points above the market average of 347%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	763,611	Liabilities	245,189
Assets, Noncurrent	0	Assets	835,728
General and Administrative Exp.	80,161	Expenses	485,152
Intangible Assets	0	Revenues	504,543
Liabilities, Current	184,858	Stockholders Equity	590,539
Long-term Debt	50,146	Net Income	17,643
Other Assets	18,758	Comprehensive Net Income	22,418
Other Compr. Net Income	4,775	BaseVar	1,038,568
Other Expenses	151,613	ECR before LimitedLiability	365%
Other Liabilities	10,185	Economic Capital Ratio	497%
Other Net Income	-1,748		
Other Revenues	504,543		
Property, Plant and Equipment, Net	53,359		
Research and Development Exp.	78,766		
Selling and Marketing Exp.	174,612		