





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 Assets, Current, increasing the Economic Capital Ratio by 151% points. The greatest weakness of Strategy Inc is the variable Intangible Assets, reducing the Economic Capital Ratio by 34% points.

The company's Economic Capital Ratio, given in the ranking table, is 454%, being 111% points above the market average of 343%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	778,399	Liabilities	326,037
Assets, Noncurrent	0	Assets	855,768
General and Administrative Exp.	86,134	Expenses	491,638
Intangible Assets	0	Revenues	497,638
Liabilities, Current	258,269	Stockholders Equity	529,731
Long-term Debt	67,731	Net Income	22,501
Other Assets	25,450	Comprehensive Net Income	17,943
Other Compr. Net Income	-4,558	BaseVar	1,096,070
Other Expenses	97,480	ECR before LimitedLiability	299%
Other Liabilities	37	Economic Capital Ratio	454%
Other Net Income	16,501		
Other Revenues	497,638		
Property, Plant and Equipment, Net	51,919		
Research and Development Exp.	102,499		
Selling and Marketing Exp.	205,525		