





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 Liabilities, increasing the Economic Capital Ratio by 126% points. The greatest weakness of Strategy Inc is the variable Intangible Assets, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 493%, being 162% points above the market average of 331%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	565,314	Liabilities	201,613
Assets, Noncurrent	0	Assets	656,894
General and Administrative Exp.	80,732	Expenses	427,780
Intangible Assets	0	Revenues	529,869
Liabilities, Current	172,658	Stockholders Equity	455,281
Long-term Debt	19,943	Net Income	105,931
Other Assets	25,916	Comprehensive Net Income	103,166
Other Compr. Net Income	-2,765	BaseVar	1,133,160
Other Expenses	133,320	ECR before LimitedLiability	420%
Other Liabilities	9,012	Economic Capital Ratio	493%
Other Net Income	3,842		
Other Revenues	529,869		
Property, Plant and Equipment, Net	65,664		
Research and Development Exp.	65,206		
Selling and Marketing Exp.	148,522		