

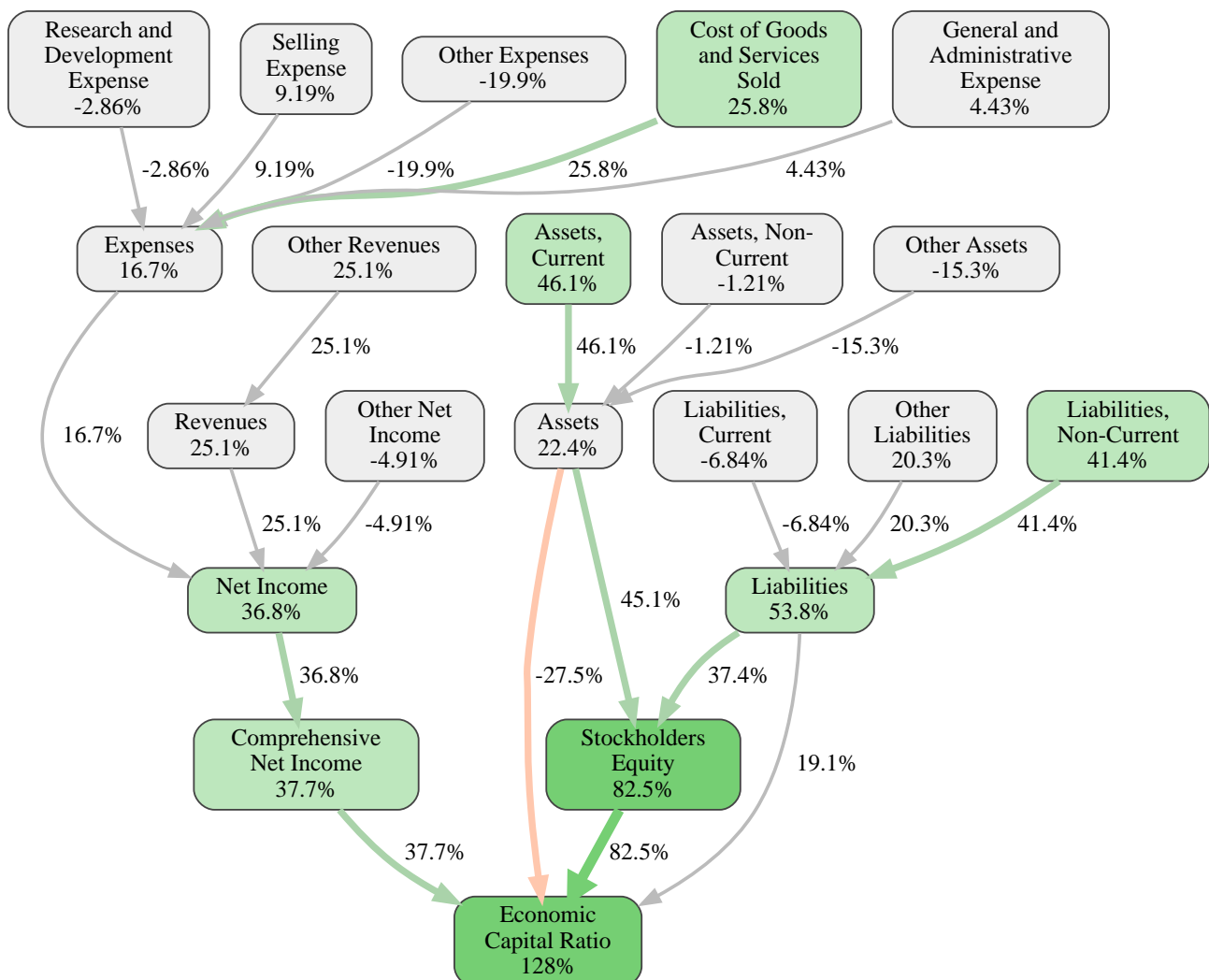


RealRate

PROGRAMMING 2015

Healthstream INC
Rank 24 of 62

HealthStream.



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The relative strengths and weaknesses of Healthstream 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 Healthstream INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 46% points. The greatest weakness of Healthstream INC is the variable Other Expenses, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 263%, being 128% points above the market average of 135%.

Input Variable	Value in 1000 USD
Assets, Current	174,611
Assets, Non-Current	2,037
Cost of Goods and Services Sold	0
General and Administrative Expense	22,909
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	77,259
Liabilities, Non-Current	0
Other Assets	80,614
Other Compr. Net Income	-6.0
Other Expenses	91,203
Other Liabilities	0
Other Net Income	146
Other Revenues	170,690
Property Plant and Equipment	0
Research and Development Expense	16,463
Selling Expense	29,867

Output Variable	Value in 1000 USD
Assets	257,262
Liabilities	77,259
Expenses	160,442
Revenues	170,690
Stockholders Equity	180,003
Net Income	10,394
Comprehensive Net Income	10,388
Economic Capital Ratio	263%