

RealRate

PROGRAMMING 2024

HealthStream.

Healthstream INC Rank 11 of 72







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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 Other Assets, increasing the Economic Capital Ratio by 83% points. The greatest weakness of Healthstream INC is the variable Other Expenses, reducing the Economic Capital Ratio by 33% points.

The company's Economic Capital Ratio, given in the ranking table, is 299%, being 270% points above the market average of 29%.

Input Variable	Value in 1000 USD
Assets, Current	130,210
Assets, Non-Current	726
Cost of Goods and Services Sold	0
General and Administrative Expense	0
Intangible Assets	0
Lease Assets	20,114
Lease Liability	0
Liabilities, Current	118,361
Liabilities, Non-Current	0
Other Assets	348,892
Other Compr. Net Income	290
Other Expenses	175,059
Other Liabilities	0
Other Net Income	2,492
Other Revenues	279,063
Property Plant and Equipment	0
Research and Development Expense	45,540
Selling Expense	45,743

Output Variable	Value in 1000 USD
Assets	499,942
Liabilities	118,361
Expenses	266,342
Revenues	279,063
Stockholders Equity	381,581
Net Income	15,213
Comprehensive Net Income	15,503
Economic Capital Ratio	299%

