



The relative strengths and weaknesses of Triumph Financial 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 Triumph Financial Inc compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 30% points. The greatest weakness of Triumph Financial Inc is the variable Liabilities and Borrowings, reducing the Economic Capital Ratio by 39% points.

The company's Economic Capital Ratio, given in the ranking table, is 15%, being 5.6% points above the market average of 9.7%.

Input Variable	Value in 1000 USD
Assets and Securities	200,821
Cash Deposits and Cash Equivalents	105,277
Deposits	1,248,950
Fees	0
Goodwill	15,968
IT and Equipment Expense	0
Labor Expense	0
Liabilities and Borrowings	1,091,007
Loans and Leases Receivable	1,279,318
Long-term Debt	0
Occupancy	0
Other Assets	67,702
Other Compr. Net Income	-674
Other Expenses	8,421
Other Liabilities	-916,682
Other Net Income	37,554
Other Noninterest Expense	0
Other Revenues	0
Property, Plant and Equipment	22,227

Output Variable	Value in 1000 USD
Liabilities	1,423,275
Assets	1,691,313
Expenses	8,421
Revenues	0
Stockholders Equity	268,038
Net Income	29,133
Comprehensive Net Income	28,459
Economic Capital Ratio	15%