



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 22% points. The greatest weakness of Triumph Financial Inc is the variable Liabilities and Borrowings, reducing the Economic Capital Ratio by 27% points.

The company's Economic Capital Ratio, given in the ranking table, is 11%, being 1.2% points above the market average of 9.8%.

Input Variable	Value in 1000 USD
Assets and Securities	298,301
Cash Deposits and Cash Equivalents	314,393
Deposits	4,716,600
Fees	10,869
Goodwill	163,209
IT and Equipment Expense	22,153
Labor Expense	126,975
Liabilities and Borrowings	3,428,685
Loans and Leases Receivable	4,925,583
Long-term Debt	0
Occupancy	22,766
Other Assets	130,901
Other Compr. Net Income	4,713
Other Expenses	33,734
Other Liabilities	-2,936,275
Other Net Income	262,999
Other Noninterest Expense	26,263
Other Revenues	24,723
Property, Plant and Equipment	103,404

Output Variable	Value in 1000 USD
Liabilities	5,209,010
Assets	5,935,791
Expenses	242,760
Revenues	24,723
Stockholders Equity	726,781
Net Income	44,962
Comprehensive Net Income	49,675
Economic Capital Ratio	11%