



The relative strengths and weaknesses of SWK Holdings Corp 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 SWK Holdings Corp compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 63% points. The greatest weakness of SWK Holdings Corp is the variable Other Expenses, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 84%, being 68% points above the market average of 16%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	5,927
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	11,487
Interest Expense	0
Interest Payable	0
Labor and Related Expense	0
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	326,308
Other Compr. Net Income	0
Other Expenses	26,798
Other Liabilities	43,545
Other Net Income	6,786
Other Revenues	44,987
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	332,235
Liabilities	43,545
Expenses	38,285
Revenues	44,987
Stockholders Equity	288,690
Net Income	13,488
Comprehensive Net Income	13,488
BaseVar	232,919
ECR before LimitedLiability	84%
Economic Capital Ratio	84%