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BROKERS 2017

Capital Financial Holdings Inc Rank 69 of 85



The relative strengths and weaknesses of Capital Financial Holdings 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 Capital Financial Holdings Inc compared to the market average is the variable Brokerage and Advisory Commissions, increasing the Economic Capital Ratio by 1,612% points. The greatest weakness of Capital Financial Holdings Inc is the variable Expenses, reducing the Economic Capital Ratio by 1,242% points.

The company's Economic Capital Ratio, given in the ranking table, is 27%, being 129% points below the market average of 156%.

Input Variable	Value in 1000 USD
Assets, Current	2,936
Brokerage and Advisory Commissions	15,946
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	1,352
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	1,490
Liabilities, Current	2,352
Long-term Liabilities	0
Operating Expenses	0
Other Assets	2,019
Other Compr. Net Income	0
Other Expenses	15,035
Other Liabilities	478
Other Net Income	0
Other Revenues	1,612
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	4,955
Liabilities	2,829
Expenses	17,877
Revenues	17,558
Stockholders Equity	2,126
Net Income	-319
Comprehensive Net Income	-319
Economic Capital Ratio	27%

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• Financial Strength Rankings using Artificial Intelligence • www.realrate.ai