





BROKERS 2018

Freedom Holding Corp.
Rank 78 of 79



The relative strengths and weaknesses of Freedom Holding 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 Freedom Holding Corp. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 157% points. The greatest weakness of Freedom Holding Corp. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 176% points.

The company's Economic Capital Ratio, given in the ranking table, is -29%, being 185% points below the market average of 156%.

Input Variable	Value in 1000 USD
Assets, Current	8,585
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	364
Financial Securities	0
General and Administrative Expense	214
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	8,740
Long-term Liabilities	0
Operating Expenses	0
Other Assets	2.1
Other Compr. Net Income	0
Other Expenses	3.4
Other Liabilities	0
Other Net Income	3.9
Other Revenues	0
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	8,587
Liabilities	8,740
Expenses	582
Revenues	0
Stockholders Equity	-153
Net Income	-578
Comprehensive Net Income	-578
Economic Capital Ratio	-29%

