



The relative strengths and weaknesses of Cohen & Co 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 Cohen & Co Inc. compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 145% points. The greatest weakness of Cohen & Co Inc. is the variable Securities Repurchase Agreements, reducing the Economic Capital Ratio by 169% points.

The company's Economic Capital Ratio, given in the ranking table, is 3.1%, being 152% points below the market average of 156%.

Input Variable	Value in 1000 USD
Assets, Current	22,933
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	1,680,883
General and Administrative Expense	0
Goodwill And Intangible Assets	7,992
Interest Income	0
Labor Expense	22,527
Liabilities, Current	0
Long-term Liabilities	44,177
Operating Expenses	0
Other Assets	220,854
Other Compr. Net Income	-152
Other Expenses	22,580
Other Liabilities	29,201
Other Net Income	0
Other Revenues	14,293
Payables	130,558
Receivables	103,596
Revenue from Contract with Customer	0
Securities Repurchase Agreements	1,784,166
Trading Gains and Losses	33,249

Output Variable	Value in 1000 USD
Assets	2,036,258
Liabilities	1,988,102
Expenses	45,107
Revenues	47,542
Stockholders Equity	48,156
Net Income	2,435
Comprehensive Net Income	2,359
Economic Capital Ratio	3.1%