





BROKERS 2018

Associated Capital Group Inc. Rank 29 of 79

The relative strengths and weaknesses of Associated Capital Group 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 Associated Capital Group Inc. compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 20% points. The greatest weakness of Associated Capital Group Inc. is the variable Labor Expense, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 211%, being 56% points above the market average of 156%.

Input Variable	Value in 1000 USD
Assets, Current	293,112
Brokerage and Advisory Commissions	12,199
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	3,422
Interest Income	0
Labor Expense	30,644
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	10,065
Other Assets	675,500
Other Compr. Net Income	5,548
Other Expenses	4,172
Other Liabilities	23,526
Other Net Income	26,650
Other Revenues	14,716
Payables	13,281
Receivables	34,881
Revenue from Contract with Customer	0
Securities Repurchase Agreements	5,731
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	1,006,915
Liabilities	42,538
Expenses	44,881
Revenues	26,915
Stockholders Equity	964,377
Net Income	8,684
Comprehensive Net Income	11,458
Economic Capital Ratio	211%

