





BROKERS 2019

Freedom Holding Corp.
Rank 39 of 70



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 Other Revenues, increasing the Economic Capital Ratio by 72% points. The greatest weakness of Freedom Holding Corp. is the variable Securities Repurchase Agreements, reducing the Economic Capital Ratio by 103% points.

The company's Economic Capital Ratio, given in the ranking table, is 75%, being 50% points below the market average of 125%.

Input Variable	Value in 1000 USD
Assets, Current	64,531
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	1,798
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	263,757
Other Compr. Net Income	-457
Other Expenses	35,991
Other Liabilities	60,211
Other Net Income	0
Other Revenues	55,224
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	154,775
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	330,086
Liabilities	214,986
Expenses	35,991
Revenues	55,224
Stockholders Equity	115,100
Net Income	19,233
Comprehensive Net Income	19,004
Economic Capital Ratio	75%

