



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 180% points. The greatest weakness of Cohen & Co Inc. is the variable Securities Repurchase Agreements, reducing the Economic Capital Ratio by 191% points.

The company's Economic Capital Ratio, given in the ranking table, is 0.53%, being 190% points below the market average of 190%.

| Input Variable | Value in 1000 USD |
|-------------------------------------|-------------------|
| Assets, Current | 8,304 |
| Brokerage and Advisory Commissions | 0 |
| Commissions and Advisory Fees | 6,251 |
| Financial Securities | 7,500,002 |
| General and Administrative Expense | 0 |
| Goodwill And Intangible Assets | 7,992 |
| Interest Income | 0 |
| Labor Expense | 25,972 |
| Liabilities, Current | 0 |
| Long-term Liabilities | 48,861 |
| Operating Expenses | 0 |
| Other Assets | 389,194 |
| Other Compr. Net Income | 1,516 |
| Other Expenses | 12,879 |
| Other Liabilities | 50,356 |
| Other Net Income | -8,137 |
| Other Revenues | 49,666 |
| Payables | 241,261 |
| Receivables | 96,132 |
| Revenue from Contract with Customer | 0 |
| Securities Repurchase Agreements | 7,612,390 |
| Trading Gains and Losses | 0 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Assets | 8,001,624 |
| Liabilities | 7,952,868 |
| Expenses | 45,102 |
| Revenues | 49,666 |
| Stockholders Equity | 48,756 |
| Net Income | -3,573 |
| Comprehensive Net Income | -2,815 |
| Economic Capital Ratio | 0.53% |