





## BROKERS 2021

### MORGAN GROUP HOLDING CO Rank 69 of 73

Morgan Group Holding Company

The relative strengths and weaknesses of MORGAN GROUP HOLDING CO 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 MORGAN GROUP HOLDING CO compared to the market average is the variable Brokerage and Advisory Commissions, increasing the Economic Capital Ratio by 465% points. The greatest weakness of MORGAN GROUP HOLDING CO is the variable Expenses, reducing the Economic Capital Ratio by 509% points.

The company's Economic Capital Ratio, given in the ranking table, is -22%, being 179% points below the market average of 157%.

Input Variable	Value in 1000 USD
Assets, Current	4,746
Brokerage and Advisory Commissions	3,951
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	1,516
Goodwill And Intangible Assets	0
Interest Income	65
Labor Expense	3,446
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	791
Other Compr. Net Income	0
Other Expenses	904
Other Liabilities	996
Other Net Income	0
Other Revenues	420
Payables	0
Receivables	66
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	5,604
Liabilities	996
Expenses	5,866
Revenues	4,436
Stockholders Equity	4,607
Net Income	-1,430
Comprehensive Net Income	-1,430
Economic Capital Ratio	-22%

