



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 176% points. The greatest weakness of Cohen & Co Inc. is the variable Securities Repurchase Agreements, reducing the Economic Capital Ratio by 189% points.

The company's Economic Capital Ratio, given in the ranking table, is 3.6%, being 153% points below the market average of 157%.

Input Variable	Value in 1000 USD
Assets, Current	41,996
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	7,068
Financial Securities	5,716,343
General and Administrative Expense	0
Goodwill And Intangible Assets	109
Interest Income	0
Labor Expense	59,902
Liabilities, Current	0
Long-term Liabilities	47,100
Operating Expenses	0
Other Assets	338,014
Other Compr. Net Income	-24,213
Other Expenses	21,732
Other Liabilities	86,513
Other Net Income	-2,955
Other Revenues	130,110
Payables	156,678
Receivables	52,917
Revenue from Contract with Customer	0
Securities Repurchase Agreements	5,757,651
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	6,149,379
Liabilities	6,047,942
Expenses	88,702
Revenues	130,110
Stockholders Equity	101,437
Net Income	38,453
Comprehensive Net Income	26,346
Economic Capital Ratio	3.6%