





The relative strengths and weaknesses of Hilltop Holdings 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 Hilltop Holdings Inc. compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 8.4% points. The greatest weakness of Hilltop Holdings Inc. is the variable Liabilities and Borrowings, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 9.3%, being 1.6% points above the market average of 7.7%.

Input Variable	Value in 1000 USD
Assets and Securities	2,605,092
Cash Deposits and Cash Equivalents	484,959
Deposits	9,032,214
Fees	0
Goodwill	291,435
IT and Equipment Expense	0
Labor Expense	0
Liabilities and Borrowings	8,327,086
Loans and Leases Receivable	7,320,264
Long-term Debt	0
Occupancy	0
Other Assets	4,250,716
Other Compr. Net Income	12,360
Other Expenses	67,332
Other Liabilities	-4,315,648
Other Net Income	300,309
Other Noninterest Expense	0
Property, Plant and Equipment	219,982
Revenues	0

Output Variable	Value in 1000 USD
Liabilities	13,043,652
Assets	15,172,448
Expenses	67,332
Stockholders Equity	2,128,796
Net Income	232,977
Comprehensive Net Income	245,337
Economic Capital Ratio	9.3%