



The relative strengths and weaknesses of KBW 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 KBW INC. compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 39% points. The greatest weakness of KBW INC. is the variable Stockholders Equity, reducing the Economic Capital Ratio by 63% points.

The company's Economic Capital Ratio, given in the ranking table, is 122%, being 12% points below the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	136,582
Brokerage and Advisory Commissions	128,069
Commissions and Advisory Fees	13,743
Financial Securities	194,501
General and Administrative Expense	22,707
Goodwill And Intangible Assets	0
Interest Income	10,068
Labor Expense	183,367
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	51,143
Other Assets	188,016
Other Compr. Net Income	0
Other Expenses	25,217
Other Liabilities	45,636
Other Net Income	0
Other Revenues	6,232
Payables	25,714
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	64,596
Trading Gains and Losses	120,142

Output Variable	Value in 1000 USD
Assets	519,099
Liabilities	135,946
Expenses	296,177
Revenues	264,511
Stockholders Equity	383,153
Net Income	-31,666
Comprehensive Net Income	-31,666
ECR before Limited Liability	97%
Economic Capital Ratio	122%