



The relative strengths and weaknesses of FBR & 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 FBR & Co. compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 32% points. The greatest weakness of FBR & Co. is the variable Stockholders Equity, reducing the Economic Capital Ratio by 69% points.

The company's Economic Capital Ratio, given in the ranking table, is 135%, being 5.1% points below the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	174,925
Brokerage and Advisory Commissions	33,119
Commissions and Advisory Fees	12,839
Financial Securities	121,404
General and Administrative Expense	15,755
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	82,672
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	20,043
Other Assets	29,866
Other Compr. Net Income	-1,113
Other Expenses	15,177
Other Liabilities	19,075
Other Net Income	24,685
Other Revenues	92,495
Payables	17,576
Receivables	7,249
Revenue from Contract with Customer	0
Securities Repurchase Agreements	56,929
Trading Gains and Losses	25,878

Output Variable	Value in 1000 USD
Assets	333,444
Liabilities	93,580
Expenses	146,486
Revenues	151,492
Stockholders Equity	239,864
Net Income	29,691
Comprehensive Net Income	28,578
ECR before Limited Liability	116%
Economic Capital Ratio	135%