



The relative strengths and weaknesses of Rubicon Financial 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 Rubicon Financial INC compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 42% points. The greatest weakness of Rubicon Financial INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 569% points.

The company's Economic Capital Ratio, given in the ranking table, is 42%, being 102% points below the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	3,377
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,013
Financial Securities	0
General and Administrative Expense	5,557
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	4,176
Long-term Liabilities	0
Operating Expenses	0
Other Assets	309
Other Compr. Net Income	-8.5
Other Expenses	16,657
Other Liabilities	0
Other Net Income	-88
Other Revenues	12,877
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	9,110

Output Variable	Value in 1000 USD
Assets	3,686
Liabilities	4,176
Expenses	23,226
Revenues	21,987
Stockholders Equity	-490
Net Income	-1,328
Comprehensive Net Income	-1,337
ECR before Limited Liability	-45%
Economic Capital Ratio	42%