

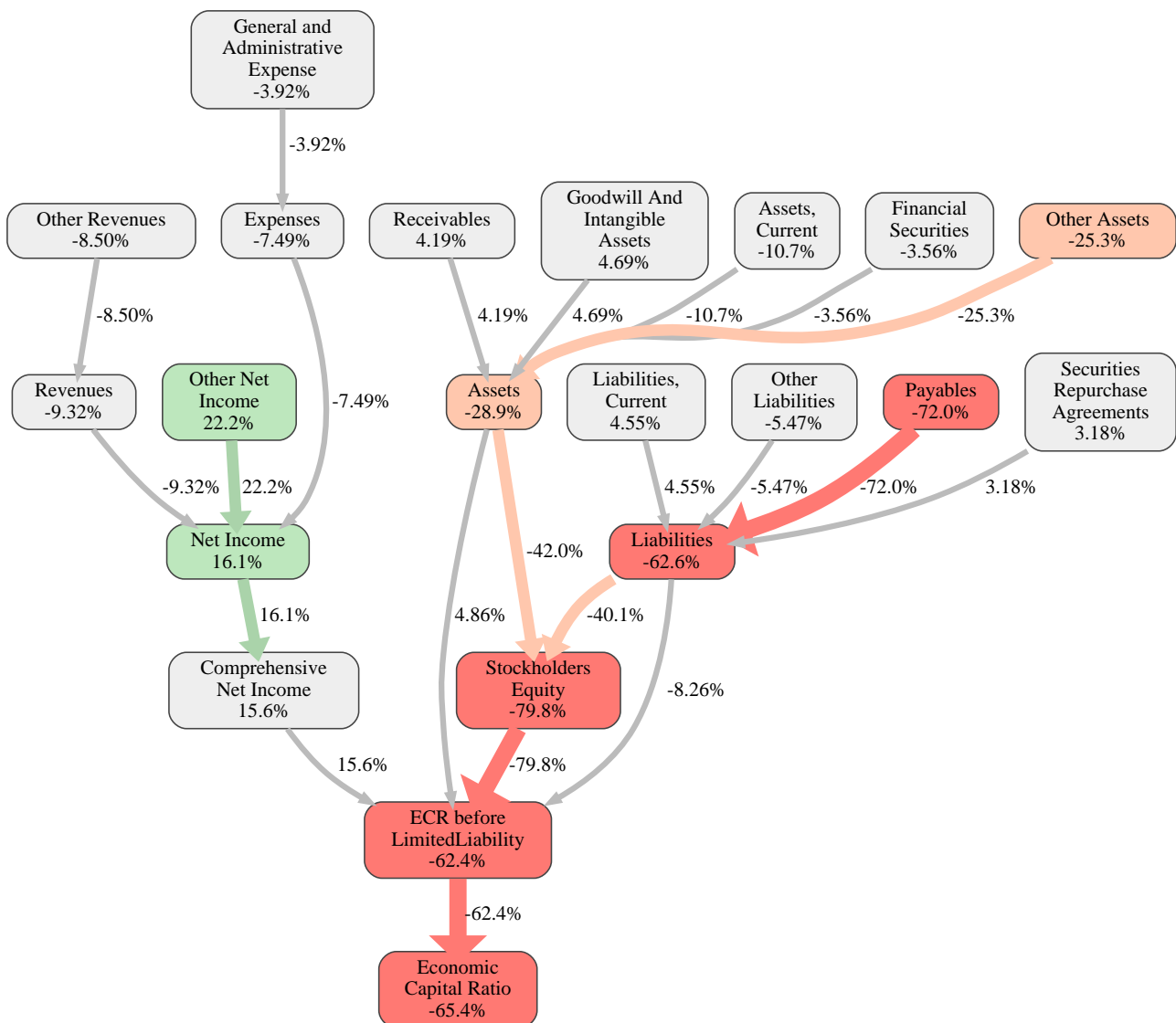


RealRate

BROKERS 2016

GAIN Capital Holdings Inc
Rank 79 of 95

GAIN | CAPITAL



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The relative strengths and weaknesses of GAIN Capital 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 GAIN Capital Holdings Inc compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 22% points. The greatest weakness of GAIN Capital Holdings Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 80% points.

The company's Economic Capital Ratio, given in the ranking table, is 69%, being 65% points below the market average of 135%.

Input Variable	Value in 1000 USD
Assets, Current	171,888
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	82,235
Goodwill And Intangible Assets	125,529
Interest Income	0
Labor Expense	106,581
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	18,929
Other Assets	1,006,245
Other Compr. Net Income	-6,012
Other Expenses	215,663
Other Liabilities	187,064
Other Net Income	435,347
Other Revenues	0
Payables	920,621
Receivables	121,153
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	1,424,815
Liabilities	1,107,685
Expenses	423,408
Revenues	0
Stockholders Equity	317,130
Net Income	11,939
Comprehensive Net Income	5,927
ECR before Limited Liability	23%
Economic Capital Ratio	69%