



The relative strengths and weaknesses of Global Brokerage 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 Global Brokerage Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 20% points. The greatest weakness of Global Brokerage Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 114% points.

The company's Economic Capital Ratio, given in the ranking table, is 38%, being 97% points below the market average of 135%.

Input Variable	Value in 1000 USD
Assets, Current	1,130,017
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	73,368
Goodwill And Intangible Assets	41,862
Interest Income	1,827
Labor Expense	93,413
Liabilities, Current	739,069
Long-term Liabilities	147,729
Operating Expenses	88,372
Other Assets	58,604
Other Compr. Net Income	391,751
Other Expenses	606,504
Other Liabilities	-62,637
Other Net Income	-473,418
Other Revenues	150,409
Payables	685,043
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	250,042

Output Variable	Value in 1000 USD
Assets	1,230,483
Liabilities	1,509,204
Expenses	861,657
Revenues	402,278
Stockholders Equity	-278,721
Net Income	-932,797
Comprehensive Net Income	-541,046
ECR before Limited Liability	-58%
Economic Capital Ratio	38%