



The relative strengths and weaknesses of Associated Capital Group 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 Associated Capital Group Inc compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 32% points. The greatest weakness of Associated Capital Group Inc is the variable Revenues, reducing the Economic Capital Ratio by 6.4% points.

The company's Economic Capital Ratio, given in the ranking table, is 167%, being 22% points above the market average of 145%.

Input Variable	Value in 1000 USD
Assets, Current	314,093
Brokerage and Advisory Commissions	9,604
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	3,422
Interest Income	0
Labor Expense	30,968
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	8,434
Other Assets	622,500
Other Compr. Net Income	2,923
Other Expenses	7,933
Other Liabilities	61,971
Other Net Income	26,577
Other Revenues	21,623
Payables	2,396
Receivables	12,588
Revenue from Contract with Customer	0
Securities Repurchase Agreements	9,984
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	952,603
Liabilities	74,351
Expenses	47,335
Revenues	31,227
Stockholders Equity	878,252
Net Income	10,469
Comprehensive Net Income	13,392
ECR before Limited Liability	158%
Economic Capital Ratio	167%