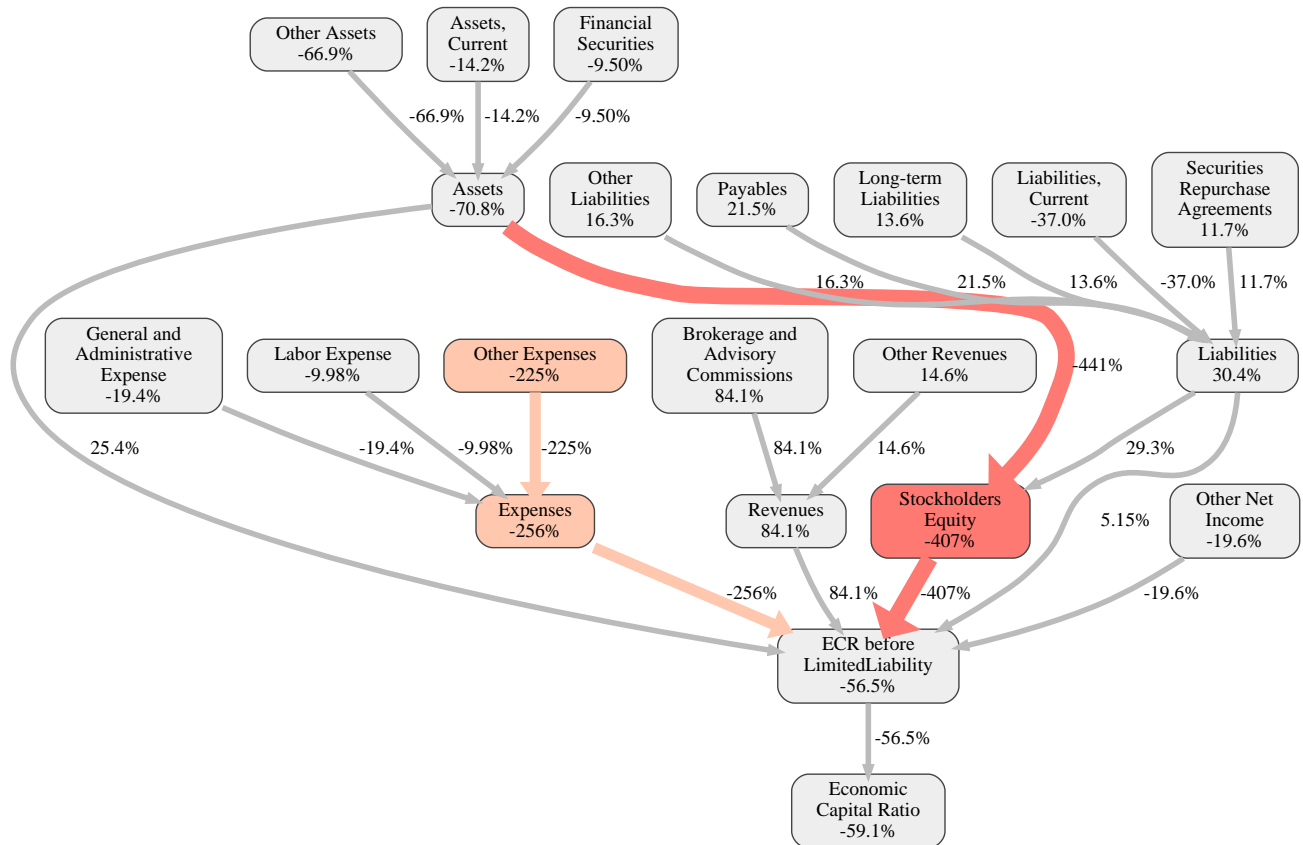




RealRate

BROKERS 2018

Capital Financial Holdings Inc
Rank 58 of 77



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The relative strengths and weaknesses of Capital Financial 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 Capital Financial Holdings Inc compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 84% points. The greatest weakness of Capital Financial Holdings Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 407% points.

The company's Economic Capital Ratio, given in the ranking table, is 84%, being 59% points below the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	3,675
Brokerage and Advisory Commissions	13,482
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	1,307
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	1,458
Liabilities, Current	2,539
Long-term Liabilities	0
Operating Expenses	0
Other Assets	1,460
Other Compr. Net Income	0
Other Expenses	12,806
Other Liabilities	672
Other Net Income	0
Other Revenues	2,087
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	5,135
Liabilities	3,211
Expenses	15,572
Revenues	15,569
Stockholders Equity	1,924
Net Income	-2.3
Comprehensive Net Income	-2.3
ECR before Limited Liability	42%
Economic Capital Ratio	84%