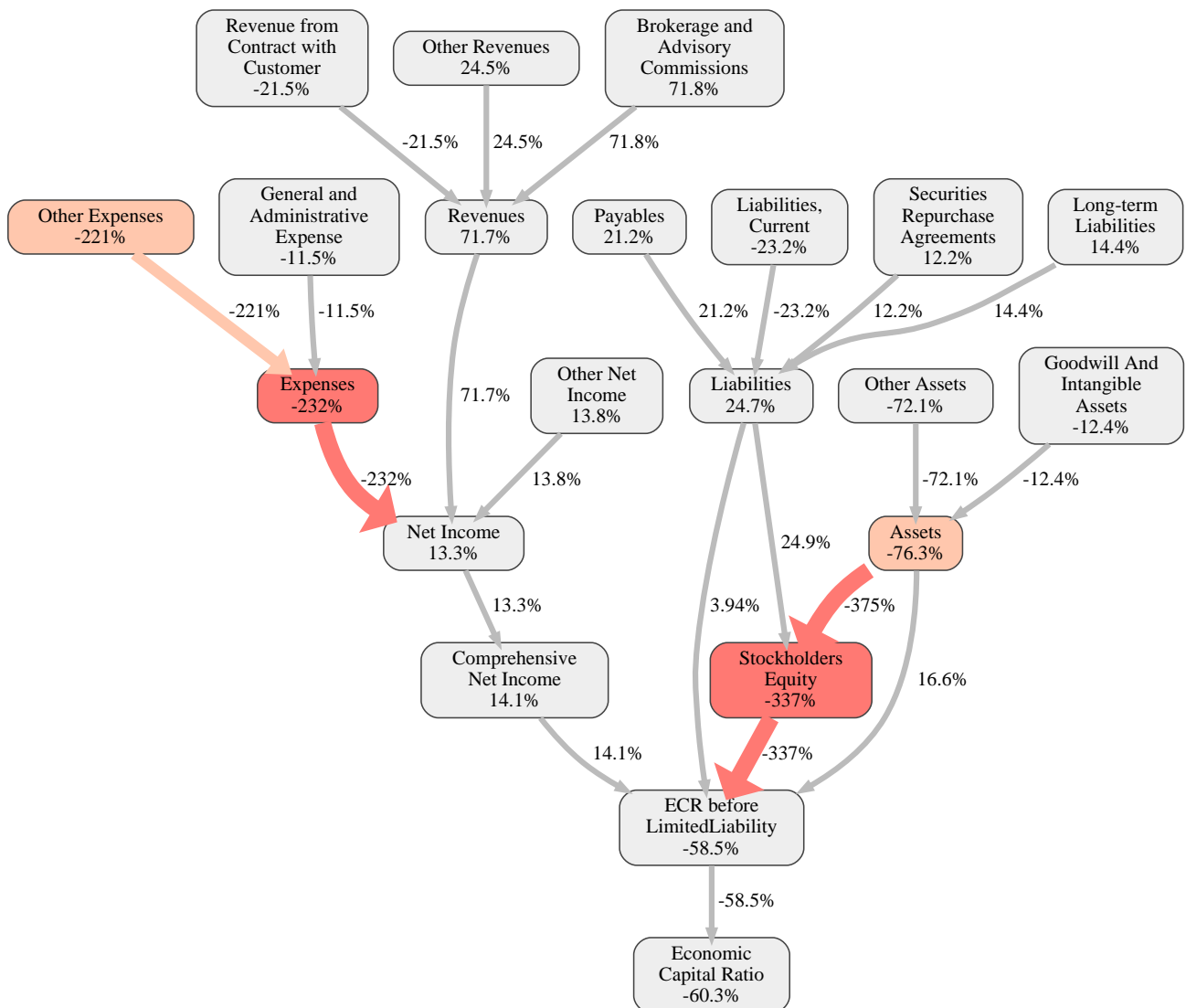




RealRate

BROKERS 2019

Capital Financial Holdings Inc
Rank 54 of 69



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 Brokerage and Advisory Commissions, increasing the Economic Capital Ratio by 72% points. The greatest weakness of Capital Financial Holdings Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 337% points.

The company's Economic Capital Ratio, given in the ranking table, is 72%, being 60% points below the market average of 133%.

Input Variable	Value in 1000 USD
Assets, Current	3,664
Brokerage and Advisory Commissions	12,765
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	819
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	1,342
Liabilities, Current	2,349
Long-term Liabilities	0
Operating Expenses	0
Other Assets	1,478
Other Compr. Net Income	0
Other Expenses	13,203
Other Liabilities	1,196
Other Net Income	0
Other Revenues	2,306
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	5,142
Liabilities	3,545
Expenses	15,364
Revenues	15,071
Stockholders Equity	1,597
Net Income	-292
Comprehensive Net Income	-292
ECR before Limited Liability	27%
Economic Capital Ratio	72%