



The relative strengths and weaknesses of Cohen Co 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 Cohen Co Inc compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 37% points. The greatest weakness of Cohen Co Inc is the variable Securities Repurchase Agreements, reducing the Economic Capital Ratio by 117% points.

The company's Economic Capital Ratio, given in the ranking table, is 48%, being 99% points below the market average of 147%.

Input Variable	Value in 1000 USD
Assets, Current	8,304
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	6,251
Financial Securities	7,500,002
General and Administrative Expense	0
Goodwill And Intangible Assets	7,992
Interest Income	0
Labor Expense	25,972
Liabilities, Current	0
Long-term Liabilities	48,861
Operating Expenses	0
Other Assets	389,194
Other Compr. Net Income	1,516
Other Expenses	12,879
Other Liabilities	50,356
Other Net Income	-8,137
Other Revenues	49,666
Payables	241,261
Receivables	96,132
Revenue from Contract with Customer	0
Securities Repurchase Agreements	7,612,390
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	8,001,624
Liabilities	7,952,868
Expenses	45,102
Revenues	49,666
Stockholders Equity	48,756
Net Income	-3,573
Comprehensive Net Income	-2,057
ECR before Limited Liability	0.53%
Economic Capital Ratio	48%