



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 46% points. The greatest weakness of Associated Capital Group Inc is the variable Other Net Income, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 169%, being 22% points above the market average of 147%.

Input Variable	Value in 1000 USD
Assets, Current	218,462
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	3,519
Interest Income	0
Labor Expense	18,883
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	693,637
Other Compr. Net Income	-3,385
Other Expenses	-7,336
Other Liabilities	16,643
Other Net Income	-49,203
Other Revenues	0
Payables	7,784
Receivables	12,072
Revenue from Contract with Customer	15,228
Securities Repurchase Agreements	2,874
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	927,690
Liabilities	27,301
Expenses	11,547
Revenues	15,228
Stockholders Equity	900,389
Net Income	-45,522
Comprehensive Net Income	-48,907
ECR before Limited Liability	161%
Economic Capital Ratio	169%