



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 49% points. The greatest weakness of Associated Capital Group Inc is the variable Revenues, reducing the Economic Capital Ratio by 7.2% points.

The company's Economic Capital Ratio, given in the ranking table, is 184%, being 53% points above the market average of 130%.

Input Variable	Value in 1000 USD
Assets, Current	317,487
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	17,246
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	622,791
Other Compr. Net Income	-277
Other Expenses	21,521
Other Liabilities	20,342
Other Net Income	63,812
Other Revenues	0
Payables	4,459
Receivables	0
Revenue from Contract with Customer	12,683
Securities Repurchase Agreements	5,918
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	943,797
Liabilities	30,719
Expenses	38,767
Revenues	12,683
Stockholders Equity	913,078
Net Income	37,728
Comprehensive Net Income	37,451
ECR before Limited Liability	178%
Economic Capital Ratio	184%