



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 60% points. The greatest weakness of Associated Capital Group Inc is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 183%, being 44% points above the market average of 138%.

Input Variable	Value in 1000 USD
Assets, Current	299,551
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	18,293
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	632,219
Other Compr. Net Income	0
Other Expenses	21,942
Other Liabilities	23,064
Other Net Income	71,488
Other Revenues	0
Payables	5,491
Receivables	0
Revenue from Contract with Customer	13,175
Securities Repurchase Agreements	8,436
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	935,289
Liabilities	36,991
Expenses	40,235
Revenues	13,175
Stockholders Equity	898,298
Net Income	44,428
Comprehensive Net Income	44,428
ECR before Limited Liability	177%
Economic Capital Ratio	183%