

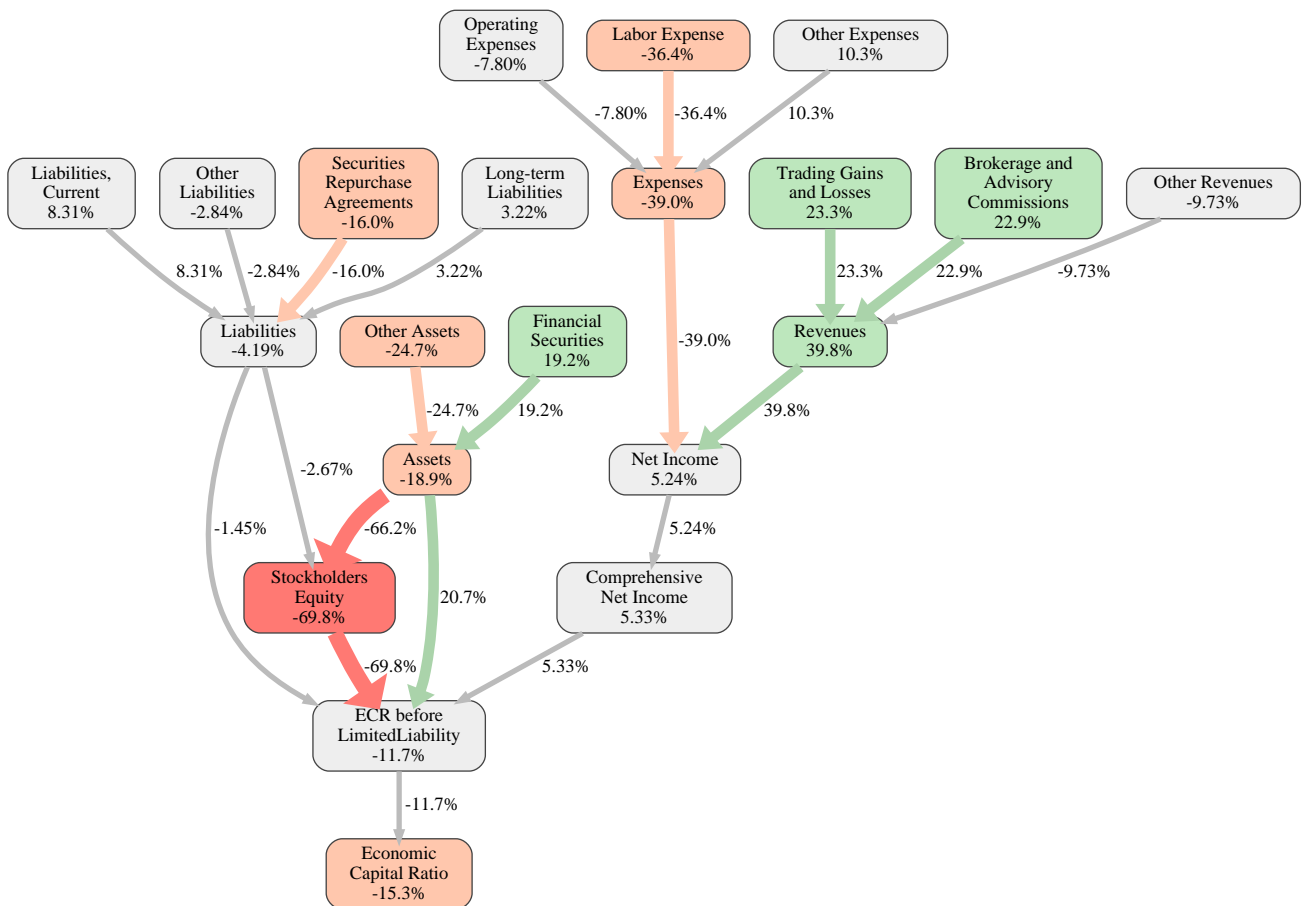


RealRate

BROKERS 2012

KBW INC.

Rank 76 of 112





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The relative strengths and weaknesses of KBW 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 KBW INC. compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 40% points. The greatest weakness of KBW INC. is the variable Stockholders Equity, reducing the Economic Capital Ratio by 70% points.

The company's Economic Capital Ratio, given in the ranking table, is 122%, being 15% points below the market average of 137%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	136,582	Assets	519,099
Brokerage and Advisory Commissions	128,069	Liabilities	135,946
Commissions and Advisory Fees	13,743	Expenses	296,177
Financial Securities	194,501	Revenues	264,511
General and Administrative Expense	22,707	Stockholders Equity	383,153
Goodwill And Intangible Assets	0	Net Income	-31,666
Interest Income	10,068	Comprehensive Net Income	-31,666
Labor Expense	183,367	BaseVar	607,866
Liabilities, Current	0	ECR before LimitedLiability	97%
Long-term Liabilities	0	Economic Capital Ratio	122%
Operating Expenses	51,143		
Other Assets	188,016		
Other Compr. Net Income	0		
Other Expenses	25,217		
Other Liabilities	45,636		
Other Net Income	0		
Other Revenues	6,232		
Payables	25,714		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	64,596		
Trading Gains and Losses	120,142		