

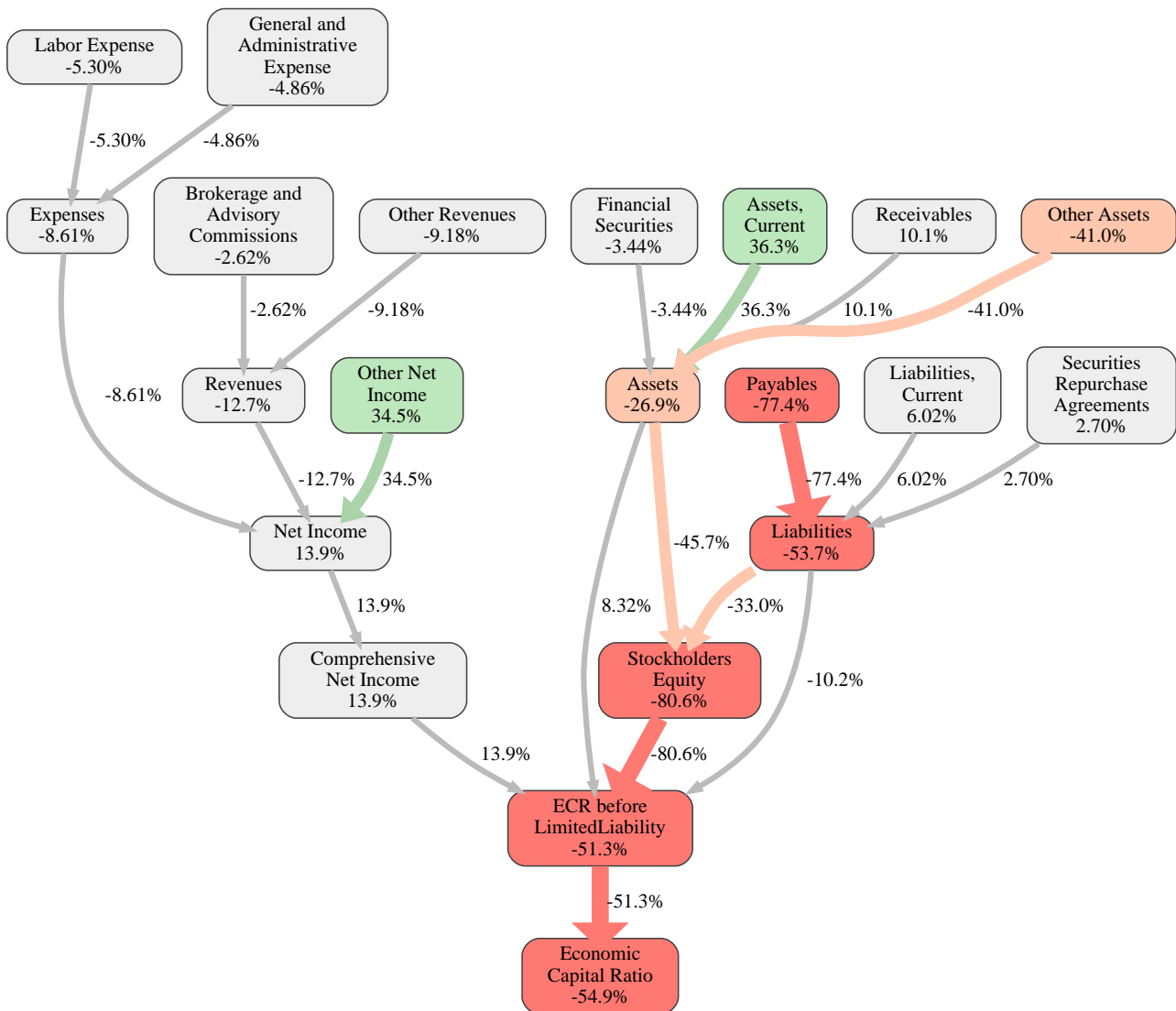


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BROKERS 2012

GAIN Capital Holdings Inc Rank 90 of 112

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The relative strengths and weaknesses of GAIN Capital Holdings 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 GAIN Capital Holdings Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 36% points. The greatest weakness of GAIN Capital Holdings Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 81% points.

The company's Economic Capital Ratio, given in the ranking table, is 82%, being 55% points below the market average of 137%.

Input Variable	Value in 1000 USD
Assets, Current	370,668
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	5,231
Financial Securities	0
General and Administrative Expense	36,195
Goodwill And Intangible Assets	13,863
Interest Income	0
Labor Expense	46,362
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	2,917
Other Assets	35,649
Other Compr. Net Income	-112
Other Expenses	75,062
Other Liabilities	30,304
Other Net Income	181,465
Other Revenues	0
Payables	310,447
Receivables	85,401
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	505,581
Liabilities	340,751
Expenses	165,767
Revenues	0
Stockholders Equity	164,830
Net Income	15,698
Comprehensive Net Income	15,586
BaseVar	596,838
ECR before Limited Liability	39%
Economic Capital Ratio	82%