





RealRate

BROKERS 2012

Global Brokerage Inc Rank 96 of 112

The relative strengths and weaknesses of Global Brokerage 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 Global Brokerage Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 32% points. The greatest weakness of Global Brokerage Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 91% points.

The company's Economic Capital Ratio, given in the ranking table, is 67%, being 70% points below the market average of 137%.

Input Variable	Value in 1000 USD
Assets, Current	1,259,017
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	106,141
Goodwill And Intangible Assets	80,656
Interest Income	3,644
Labor Expense	95,086
Liabilities, Current	1,123,017
Long-term Liabilities	0
Operating Expenses	124,701
Other Assets	147,460
Other Compr. Net Income	-45,955
Other Expenses	31,198
Other Liabilities	-976,300
Other Net Income	0
Other Revenues	48,489
Payables	1,046,983
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	363,774

Output Variable	Value in 1000 USD
Assets	1,487,133
Liabilities	1,193,700
Expenses	357,126
Revenues	415,907
Stockholders Equity	293,433
Net Income	58,781
Comprehensive Net Income	12,826
BaseVar	1,749,910
ECR before LimitedLiability	21%
Economic Capital Ratio	67%