





RealRate

# BROKERS 2014

## GAIN Capital Holdings Inc Rank 90 of 106

GAIN | CAPITAL

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 Other Net Income, increasing the Economic Capital Ratio by 23% points. The greatest weakness of GAIN Capital Holdings Inc is the variable Payables, reducing the Economic Capital Ratio by 75% points.

The company's Economic Capital Ratio, given in the ranking table, is 71%, being 66% points below the market average of 137%.

Input Variable	Value in 1000 USD
Assets, Current	39,871
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	49,150
Goodwill And Intangible Assets	49,011
Interest Income	0
Labor Expense	67,134
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	11,315
Other Assets	794,623
Other Compr. Net Income	0
Other Expenses	109,481
Other Liabilities	137,416
Other Net Income	268,391
Other Revenues	0
Payables	739,318
Receivables	227,630
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	1,111,135
Liabilities	876,734
Expenses	237,080
Revenues	0
Stockholders Equity	234,401
Net Income	31,311
Comprehensive Net Income	31,311
BaseVar	1,246,670
ECR before LimitedLiability	25%
Economic Capital Ratio	71%