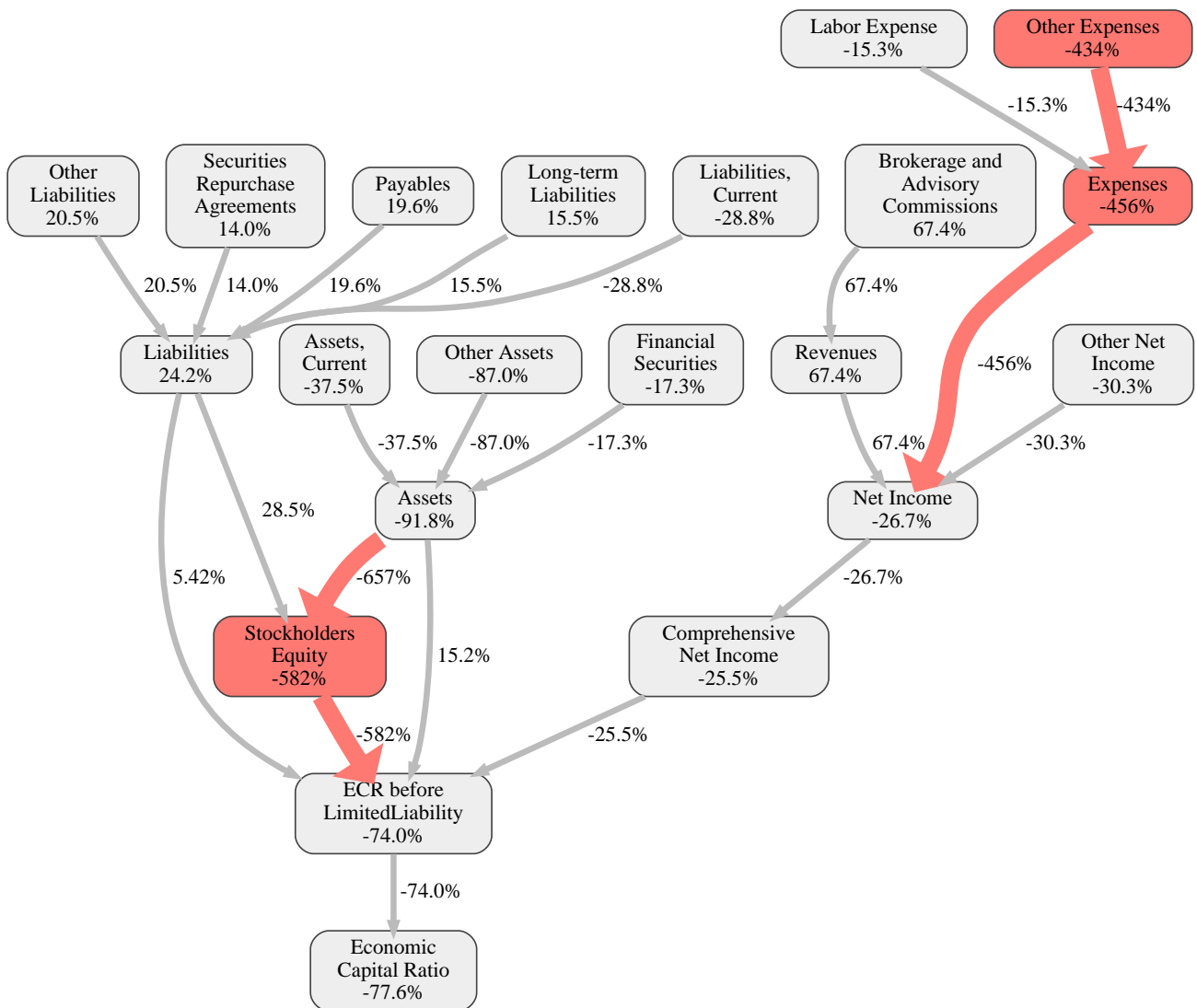




RealRate

# BROKERS 2015

## Capital Financial Holdings Inc Rank 86 of 99





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## Capital Financial Holdings Inc Rank 86 of 99



The relative strengths and weaknesses of Capital Financial 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 Capital Financial Holdings Inc compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 67% points. The greatest weakness of Capital Financial Holdings Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 582% points.

The company's Economic Capital Ratio, given in the ranking table, is 67%, being 78% points below the market average of 145%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	3,593	Assets	5,047
Brokerage and Advisory Commissions	19,559	Liabilities	2,489
Commissions and Advisory Fees	0	Expenses	23,640
Financial Securities	0	Revenues	21,245
General and Administrative Expense	1,129	Stockholders Equity	2,559
Goodwill And Intangible Assets	0	Net Income	-1,542
Interest Income	0	Comprehensive Net Income	-1,542
Labor Expense	1,906	BaseVar	26,637
Liabilities, Current	2,489	ECR before LimitedLiability	21%
Long-term Liabilities	0	Economic Capital Ratio	67%
Operating Expenses	0		
Other Assets	1,454		
Other Compr. Net Income	0		
Other Expenses	20,605		
Other Liabilities	0		
Other Net Income	853		
Other Revenues	1,686		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		