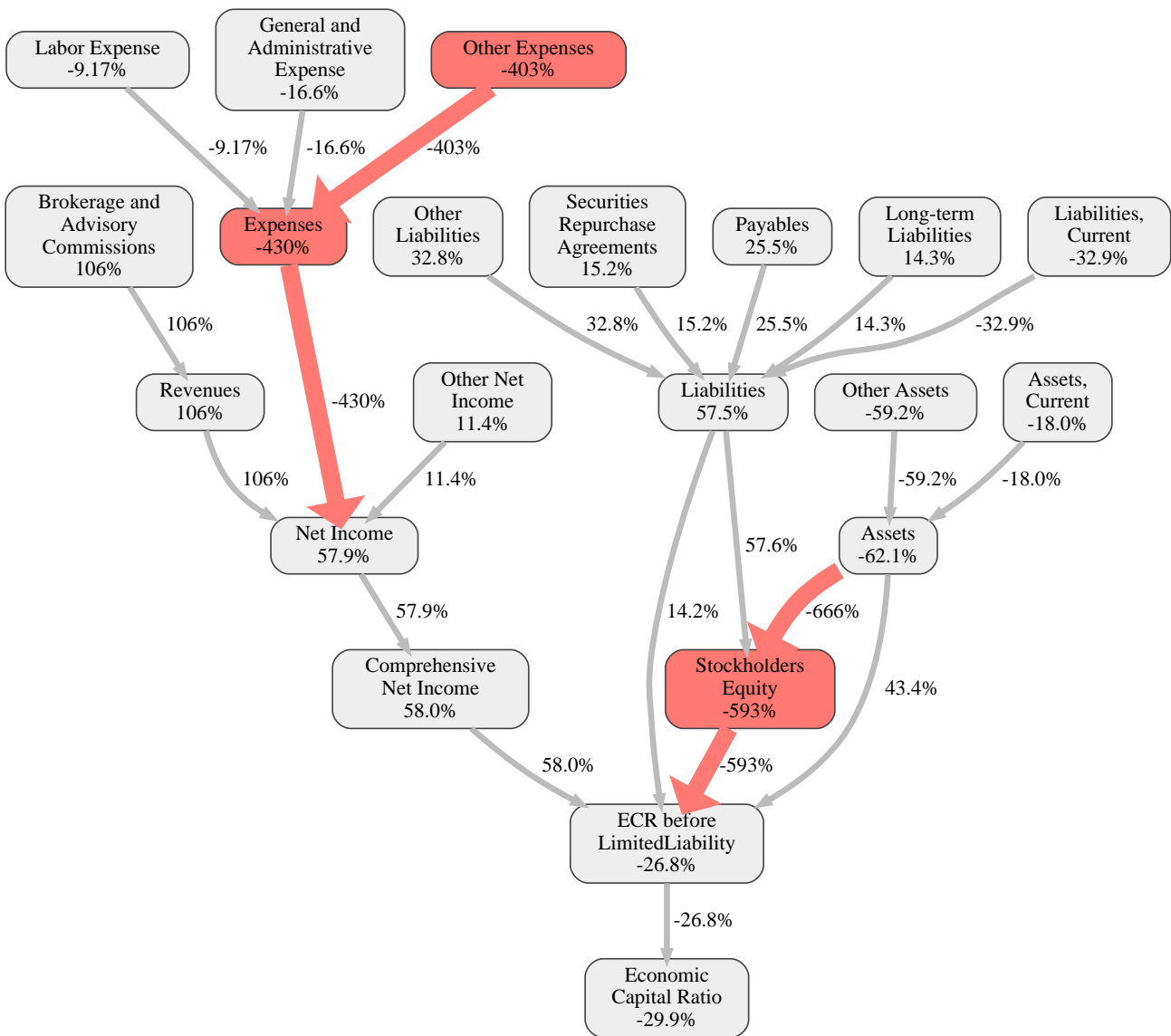




RealRate

# BROKERS 2016

## Capital Financial Holdings Inc Rank 68 of 94





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## Capital Financial Holdings Inc Rank 68 of 94



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 106% points. The greatest weakness of Capital Financial Holdings Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 593% points.

The company's Economic Capital Ratio, given in the ranking table, is 106%, being 30% points below the market average of 135%.

Input Variable	Value in 1000 USD
Assets, Current	2,958
Brokerage and Advisory Commissions	17,747
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	1,136
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	1,350
Liabilities, Current	1,954
Long-term Liabilities	0
Operating Expenses	0
Other Assets	1,592
Other Compr. Net Income	0
Other Expenses	16,869
Other Liabilities	53
Other Net Income	79
Other Revenues	1,575
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	4,551
Liabilities	2,007
Expenses	19,354
Revenues	19,322
Stockholders Equity	2,543
Net Income	47
Comprehensive Net Income	47
BaseVar	22,657
ECR before LimitedLiability	72%
Economic Capital Ratio	106%