





BROKERS 2017

Stonex Group Inc
Rank 79 of 85

StoneX®

The relative strengths and weaknesses of Stonex Group 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 Stonex Group Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 53% points. The greatest weakness of Stonex Group Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 311% points.

The company's Economic Capital Ratio, given in the ranking table, is 55%, being 89% points below the market average of 145%.

Input Variable	Value in 1000 USD
Assets, Current	316,200
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	14,000
Financial Securities	3,352,000
General and Administrative Expense	13,300
Goodwill And Intangible Assets	0
Interest Income	55,200
Labor Expense	263,900
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	162,600
Other Assets	2,027,200
Other Compr. Net Income	-7,100
Other Expenses	14,252,600
Other Liabilities	396,700
Other Net Income	6,200
Other Revenues	14,378,500
Payables	3,114,300
Receivables	255,900
Revenue from Contract with Customer	0
Securities Repurchase Agreements	2,006,500
Trading Gains and Losses	321,200

Output Variable	Value in 1000 USD
Assets	5,951,300
Liabilities	5,517,500
Expenses	14,706,400
Revenues	14,754,900
Stockholders Equity	433,800
Net Income	54,700
Comprehensive Net Income	47,600
BaseVar	20,471,700
ECR before LimitedLiability	7.7%
Economic Capital Ratio	55%