





BROKERS 2021

Stonex Group Inc
Rank 72 of 76

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 54% points. The greatest weakness of Stonex Group Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 459% points.

The company's Economic Capital Ratio, given in the ranking table, is 54%, being 89% points below the market average of 144%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	952,600	Assets	13,474,900
Brokerage and Advisory Commissions	0	Liabilities	12,707,400
Commissions and Advisory Fees	30,200	Expenses	54,051,900
Financial Securities	7,784,100	Revenues	54,139,600
General and Administrative Expense	23,500	Stockholders Equity	767,500
Goodwill And Intangible Assets	0	Net Income	169,600
Interest Income	130,900	Comprehensive Net Income	165,000
Labor Expense	518,700	BaseVar	67,230,150
Liabilities, Current	0	ECR before LimitedLiability	6.6%
Long-term Liabilities	0	Economic Capital Ratio	54%
Operating Expenses	229,500		
Other Assets	1,106,600		
Other Compr. Net Income	-4,600		
Other Expenses	53,250,000		
Other Liabilities	1,197,500		
Other Net Income	81,900		
Other Revenues	52,899,200		
Payables	6,226,500		
Receivables	3,631,600		
Revenue from Contract with Customer	487,300		
Securities Repurchase Agreements	5,283,400		
Trading Gains and Losses	622,200		