





RealRate

BROKERS 2023

Associated Capital Group Inc Rank 43 of 79

ASSOCIATED
CAPITAL GROUP

The relative strengths and weaknesses of Associated Capital 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 Associated Capital Group Inc compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 46% points. The greatest weakness of Associated Capital Group Inc is the variable Other Net Income, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 169%, being 22% points above the market average of 147%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	218,462	Assets	927,690
Brokerage and Advisory Commissions	0	Liabilities	27,301
Commissions and Advisory Fees	0	Expenses	11,547
Financial Securities	0	Revenues	15,228
General and Administrative Expense	0	Stockholders Equity	900,389
Goodwill And Intangible Assets	3,519	Net Income	-45,522
Interest Income	0	Comprehensive Net Income	-48,907
Labor Expense	18,883	BaseVar	517,177
Liabilities, Current	0	ECR before LimitedLiability	161%
Long-term Liabilities	0	Economic Capital Ratio	169%
Operating Expenses	0		
Other Assets	693,637		
Other Compr. Net Income	-3,385		
Other Expenses	-7,336		
Other Liabilities	16,643		
Other Net Income	-49,203		
Other Revenues	0		
Payables	7,784		
Receivables	12,072		
Revenue from Contract with Customer	15,228		
Securities Repurchase Agreements	2,874		
Trading Gains and Losses	0		