





The relative strengths and weaknesses of Moelis Co 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 Moelis Co compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 41% points. The greatest weakness of Moelis Co is the variable Operating Expenses, reducing the Economic Capital Ratio by 58% points.

The company's Economic Capital Ratio, given in the ranking table, is 85%, being 17% points below the market average of 102%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	220,931	Liabilities	289,864
Cost of Goods Sold	0	Assets	464,249
Debt	0	Expenses	484,746
Deposits and Payables to Customers	0	Revenues	0
Depreciation Interest and Fees Expenses	19,177	Stockholders Equity	174,385
Intangible Assets	0	Net Income	32,555
Investment Income	0	Comprehensive Net Income	-3,853
Investments	0	BaseVar	896,284
Labor Expense	377,219	ECR before LimitedLiability	22%
Loans Income	0	Economic Capital Ratio	85%
Loans Payable	19,888		
Operating Expenses	471,006		
Operating and Employee Liabilities	135,920		
Other Assets	243,318		
Other Compr. Net Income	-36,408		
Other Expenses	-382,656		
Other Liabilities	134,056		
Other Net Income	517,301		
Other Revenues	0		
Revenue from Contract with Customer	0		
Selling and General Administrative Expense	0		