





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 42% points. The greatest weakness of Moelis Co is the variable Revenues, reducing the Economic Capital Ratio by 34% points.

The company's Economic Capital Ratio, given in the ranking table, is 98%, being 8.6% points above the market average of 90%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	254,619	Liabilities	757,931
Cost of Goods Sold	0	Assets	1,216,869
Debt	0	Expenses	816,835
Deposits and Payables to Customers	7,708	Revenues	0
Depreciation Interest and Fees Expenses	20,971	Stockholders Equity	458,938
Intangible Assets	0	Net Income	168,682
Investment Income	0	Comprehensive Net Income	146,376
Investments	152,341	BaseVar	1,899,729
Labor Expense	618,195	ECR before LimitedLiability	38%
Loans Income	0	Economic Capital Ratio	98%
Loans Payable	0		
Operating Expenses	769,197		
Operating and Employee Liabilities	435,938		
Other Assets	809,909		
Other Compr. Net Income	-22,306		
Other Expenses	-591,528		
Other Liabilities	314,285		
Other Net Income	985,517		
Other Revenues	0		
Revenue from Contract with Customer	0		
Selling and General Administrative Expense	0		