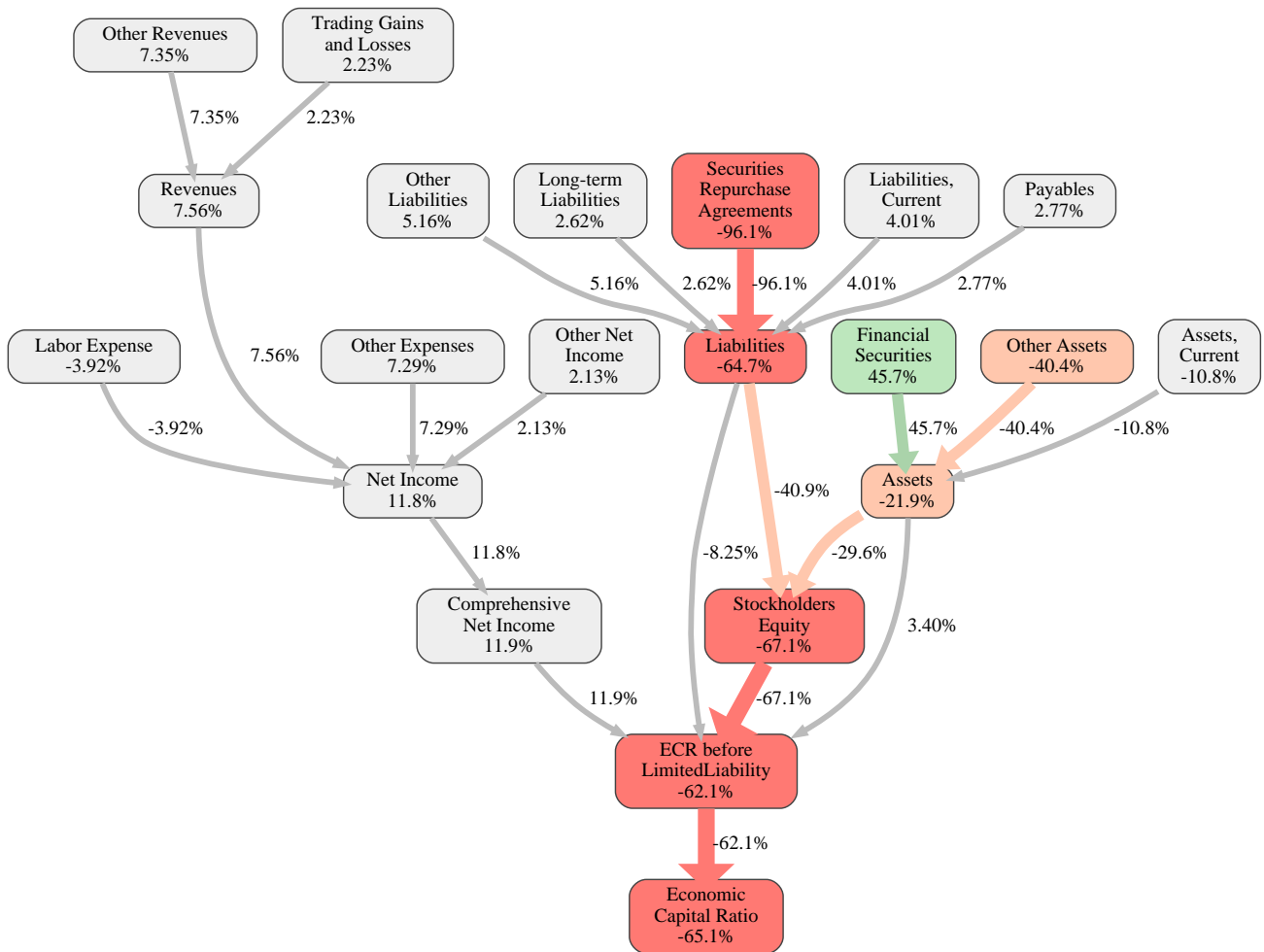




RealRate

BROKERS 2016

FBR & Co.
Rank 80 of 94





RealRate

BROKERS 2016

FBR & Co.
Rank 80 of 94



The relative strengths and weaknesses of FBR & 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 FBR & Co. compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 46% points. The greatest weakness of FBR & Co. is the variable Securities Repurchase Agreements, reducing the Economic Capital Ratio by 96% points.

The company's Economic Capital Ratio, given in the ranking table, is 67%, being 65% points below the market average of 132%.

Input Variable	Value in 1000 USD
Assets, Current	70,067
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	13,287
Financial Securities	779,960
General and Administrative Expense	12,680
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	77,463
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	16,193
Other Assets	76,447
Other Compr. Net Income	-44
Other Expenses	43,270
Other Liabilities	13,325
Other Net Income	0
Other Revenues	145,849
Payables	19,947
Receivables	6,942
Revenue from Contract with Customer	0
Securities Repurchase Agreements	689,377
Trading Gains and Losses	9,583

Output Variable	Value in 1000 USD
Assets	933,416
Liabilities	722,649
Expenses	162,893
Revenues	155,432
Stockholders Equity	210,767
Net Income	-7,461
Comprehensive Net Income	-7,505
BaseVar	987,217
ECR before LimitedLiability	22%
Economic Capital Ratio	67%