

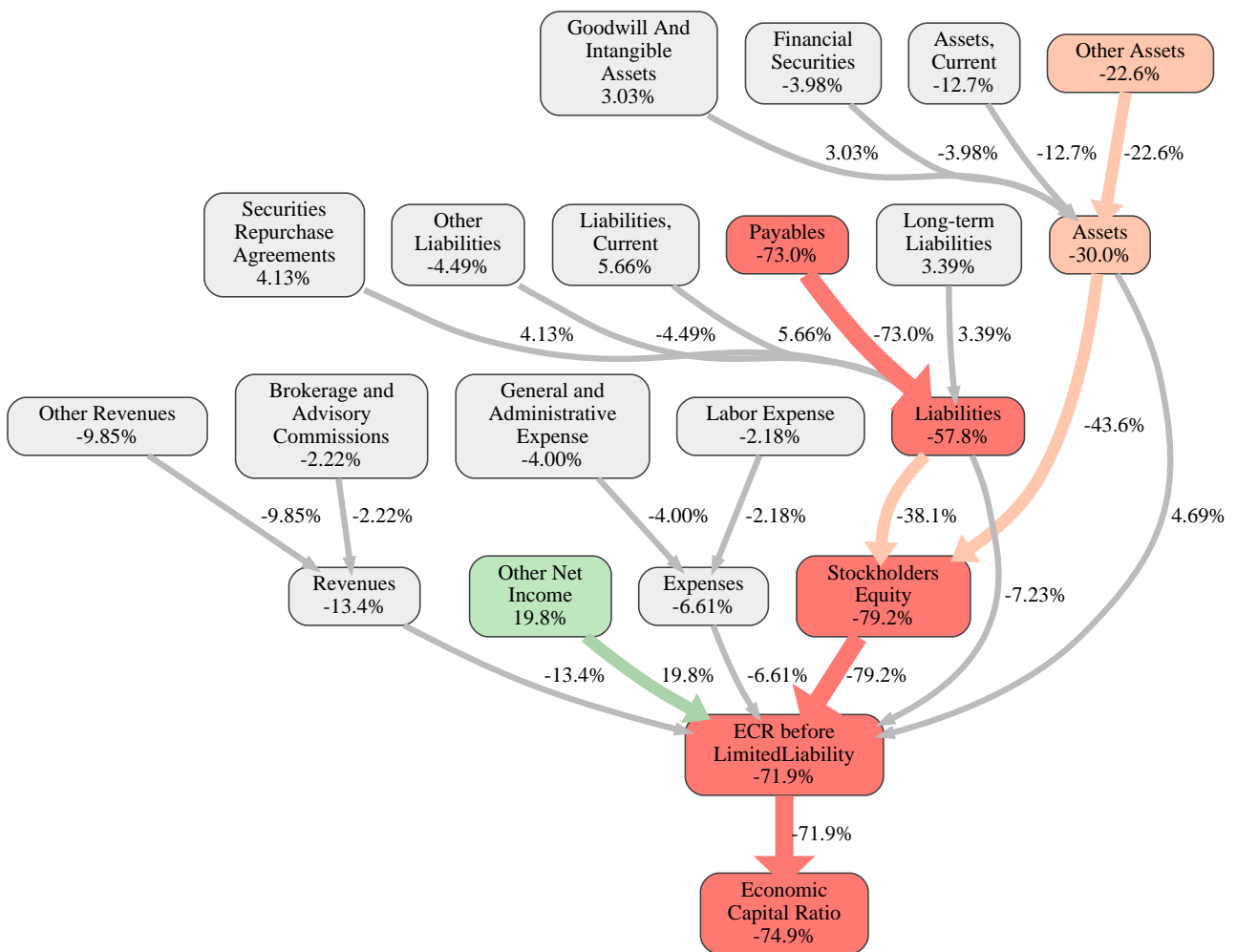


RealRate

BROKERS 2017

GAIN Capital Holdings Inc Rank 70 of 85

GAIN | CAPITAL





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The relative strengths and weaknesses of GAIN Capital Holdings 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 GAIN Capital Holdings Inc compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 20% points. The greatest weakness of GAIN Capital Holdings Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 79% points.

The company's Economic Capital Ratio, given in the ranking table, is 67%, being 75% points below the market average of 141%.

Input Variable	Value in 1000 USD
Assets, Current	234,760
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	83,778
Goodwill And Intangible Assets	99,465
Interest Income	0
Labor Expense	101,904
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	20,460
Other Assets	1,034,763
Other Compr. Net Income	-33,117
Other Expenses	168,209
Other Liabilities	183,840
Other Net Income	411,763
Other Revenues	0
Payables	945,468
Receivables	61,096
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	1,430,084
Liabilities	1,129,308
Expenses	374,351
Revenues	0
Stockholders Equity	300,776
Net Income	37,412
Comprehensive Net Income	4,295
BaseVar	1,689,312
ECR before LimitedLiability	21%
Economic Capital Ratio	67%