





RealRate

BROKERS 2020

GAIN Capital Holdings Inc Rank 72 of 81

GAIN | CAPITAL

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 Revenue from Contract with Customer, increasing the Economic Capital Ratio by 8.5% points. The greatest weakness of GAIN Capital Holdings Inc is the variable Payables, reducing the Economic Capital Ratio by 73% points.

The company's Economic Capital Ratio, given in the ranking table, is 59%, being 85% points below the market average of 144%.

Input Variable	Value in 1000 USD
Assets, Current	190,072
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	89,000
Goodwill And Intangible Assets	24,163
Interest Income	0
Labor Expense	78,126
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	19,504
Other Assets	1,023,838
Other Compr. Net Income	7,763
Other Expenses	108,063
Other Liabilities	186,407
Other Net Income	14,273
Other Revenues	0
Payables	929,263
Receivables	112,296
Revenue from Contract with Customer	219,659
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	1,350,369
Liabilities	1,115,670
Expenses	294,693
Revenues	219,659
Stockholders Equity	234,699
Net Income	-60,761
Comprehensive Net Income	-52,998
BaseVar	1,501,214
ECR before LimitedLiability	13%
Economic Capital Ratio	59%