





## BROKERS 2022

Stonex Group Inc  
Rank 70 of 74

StoneX®

The relative strengths and weaknesses of Stonex Group 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 Stonex Group Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 49% points. The greatest weakness of Stonex Group Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 265% points.

The company's Economic Capital Ratio, given in the ranking table, is 52%, being 97% points below the market average of 148%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,109,600	Assets	18,839,600
Brokerage and Advisory Commissions	0	Liabilities	17,935,600
Commissions and Advisory Fees	40,900	Expenses	42,421,300
Financial Securities	11,032,000	Revenues	42,534,200
General and Administrative Expense	34,200	Stockholders Equity	904,000
Goodwill And Intangible Assets	0	Net Income	116,300
Interest Income	102,400	Comprehensive Net Income	131,300
Labor Expense	679,100	BaseVar	60,874,550
Liabilities, Current	0	ECR before LimitedLiability	5.1%
Long-term Liabilities	0	Economic Capital Ratio	52%
Operating Expenses	281,000		
Other Assets	937,900		
Other Compr. Net Income	15,000		
Other Expenses	41,386,100		
Other Liabilities	1,220,500		
Other Net Income	3,400		
Other Revenues	39,420,300		
Payables	8,449,400		
Receivables	5,760,100		
Revenue from Contract with Customer	2,119,500		
Securities Repurchase Agreements	8,265,700		
Trading Gains and Losses	892,000		