



The relative strengths and weaknesses of Associated Capital 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 Associated Capital Group Inc compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 46% points. The greatest weakness of Associated Capital Group Inc is the variable Revenues, reducing the Economic Capital Ratio by 7.3% points.

The company's Economic Capital Ratio, given in the ranking table, is 180%, being 52% points above the market average of 128%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	317,487	Assets	943,797
Brokerage and Advisory Commissions	0	Liabilities	30,719
Commissions and Advisory Fees	0	Expenses	38,767
Financial Securities	0	Revenues	12,683
General and Administrative Expense	0	Stockholders Equity	913,078
Goodwill And Intangible Assets	3,519	Net Income	37,728
Interest Income	0	Comprehensive Net Income	37,451
Labor Expense	17,246	BaseVar	545,028
Liabilities, Current	0	ECR before LimitedLiability	174%
Long-term Liabilities	0	Economic Capital Ratio	180%
Operating Expenses	0		
Other Assets	622,791		
Other Compr. Net Income	-277		
Other Expenses	21,521		
Other Liabilities	20,342		
Other Net Income	63,812		
Other Revenues	0		
Payables	4,459		
Receivables	0		
Revenue from Contract with Customer	12,683		
Securities Repurchase Agreements	5,918		
Trading Gains and Losses	0		