

The relative strengths and weaknesses of Hilltop 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 Hilltop Holdings Inc compared to the market average is the variable Deposits, increasing the Economic Capital Ratio by 11% points. The greatest weakness of Hilltop Holdings Inc is the variable Liabilities and Borrowings, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 18%, being 2.7% points above the market average of 15%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets and Securities	2,605,092	Liabilities	13,043,652
Cash Deposits and Cash Equivalents	484,959	Assets	15,172,448
Deposits	9,032,214	Expenses	67,332
Fees	0	Revenues	0
Goodwill	291,435	Stockholders Equity	2,128,796
IT and Equipment Expense	0	Net Income	232,977
Labor Expense	0	Comprehensive Net Income	245,337
Liabilities and Borrowings	8,327,086	BaseVar	14,797,752
Loans and Leases Receivable	7,320,264	ECR before Limited Liability	18%
Long-term Debt	0	Economic Capital Ratio	18%
Occupancy	0		
Other Assets	4,250,716		
Other Compr. Net Income	12,360		
Other Expenses	67,332		
Other Liabilities	-4,315,648		
Other Net Income	300,309		
Other Noninterest Expense	0		
Other Revenues	0		
Property, Plant and Equipment	219,982		