



The relative strengths and weaknesses of Investors Capital Holdings LTD 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 Investors Capital Holdings LTD compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 514% points. The greatest weakness of Investors Capital Holdings LTD is the variable Expenses, reducing the Economic Capital Ratio by 470% points.

The company's Economic Capital Ratio, given in the ranking table, is 69%, being 73% points below the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	13,690
Brokerage and Advisory Commissions	68,112
Commissions and Advisory Fees	3,983
Financial Securities	17
General and Administrative Expense	2,017
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	8,471
Liabilities, Current	8,076
Long-term Liabilities	0
Operating Expenses	3,272
Other Assets	5,043
Other Compr. Net Income	0
Other Expenses	68,420

Output Variable	Value in 1000 USD
Assets	18,750
Liabilities	9,253
Expenses	86,164
Revenues	85,254
Stockholders Equity	9,498
Net Income	-910
Comprehensive Net Income	-910
Economic Capital Ratio	69%



## BROKERS 2012

Investors Capital Holdings LTD  
Rank 87 of 114

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Input Variable	Value in 1000 USD
Other Liabilities	1,176
Other Net Income	0
Other Revenues	17,142
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0