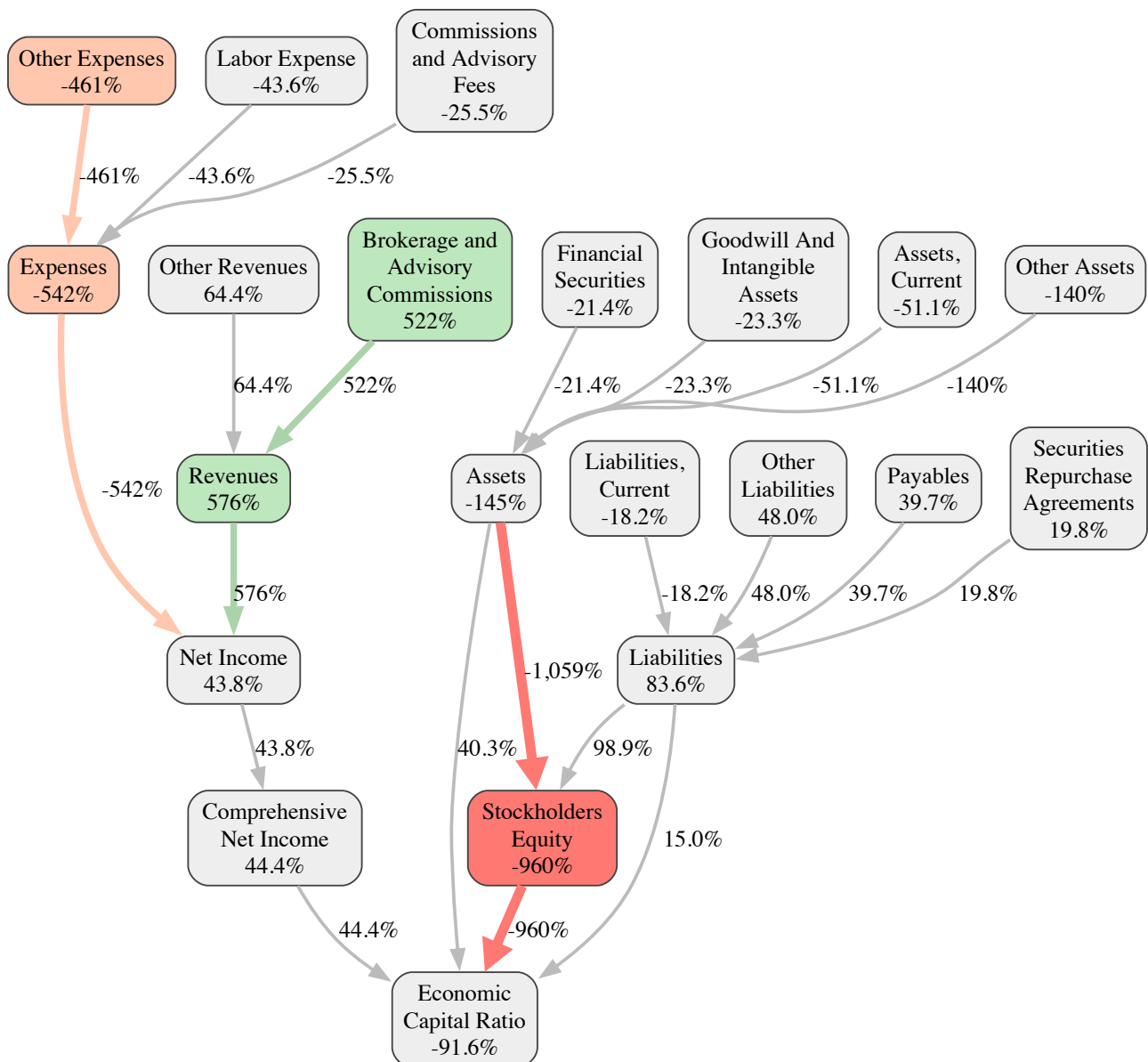




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Investors Capital Holdings LTD
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The relative strengths and weaknesses of Investors Capital Holdings LTD are analyzed with respect to the market average, including all of its competitors. We analyzed 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 576% points. The greatest weakness of Investors Capital Holdings LTD is the variable Expenses, reducing the Economic Capital Ratio by 542% points.

The company's Economic Capital Ratio, given in the ranking table, is 49%, being 92% points below the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	10,940
Brokerage and Advisory Commissions	63,445
Commissions and Advisory Fees	3,980
Financial Securities	235
General and Administrative Expense	2,084
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	8,745
Liabilities, Current	6,776
Long-term Liabilities	0
Operating Expenses	3,126
Other Assets	4,315
Other Compr. Net Income	0
Other Expenses	65,438

Output Variable	Value in 1000 USD
Assets	15,491
Liabilities	8,235
Expenses	83,373
Revenues	81,041
Stockholders Equity	7,256
Net Income	-2,332
Comprehensive Net Income	-2,332
Economic Capital Ratio	49%



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Input Variable	Value in 1000 USD
Other Liabilities	1,458
Other Net Income	0
Other Revenues	17,596
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0