



The relative strengths and weaknesses of Gain Capital 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 Gain Capital Holdings Inc compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 29% points. The greatest weakness of Gain Capital Holdings Inc is the variable Payables, reducing the Economic Capital Ratio by 158% points.

The company's Economic Capital Ratio, given in the ranking table, is 34%, being 107% points below the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	36,820
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	46,919
Goodwill And Intangible Assets	18,898
Interest Income	0
Labor Expense	47,469
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	7,736
Other Assets	484,279
Other Compr. Net Income	0
Other Expenses	46,615

Output Variable	Value in 1000 USD
Assets	629,913
Liabilities	466,226
Expenses	148,739
Revenues	0
Stockholders Equity	163,687
Net Income	2,621
Comprehensive Net Income	2,621
Economic Capital Ratio	34%



BROKERS 2013

Gain Capital Holdings Inc
Rank 90 of 104

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Input Variable	Value in 1000 USD
Other Liabilities	19,915
Other Net Income	151,360
Other Revenues	0
Payables	446,311
Receivables	89,916
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0