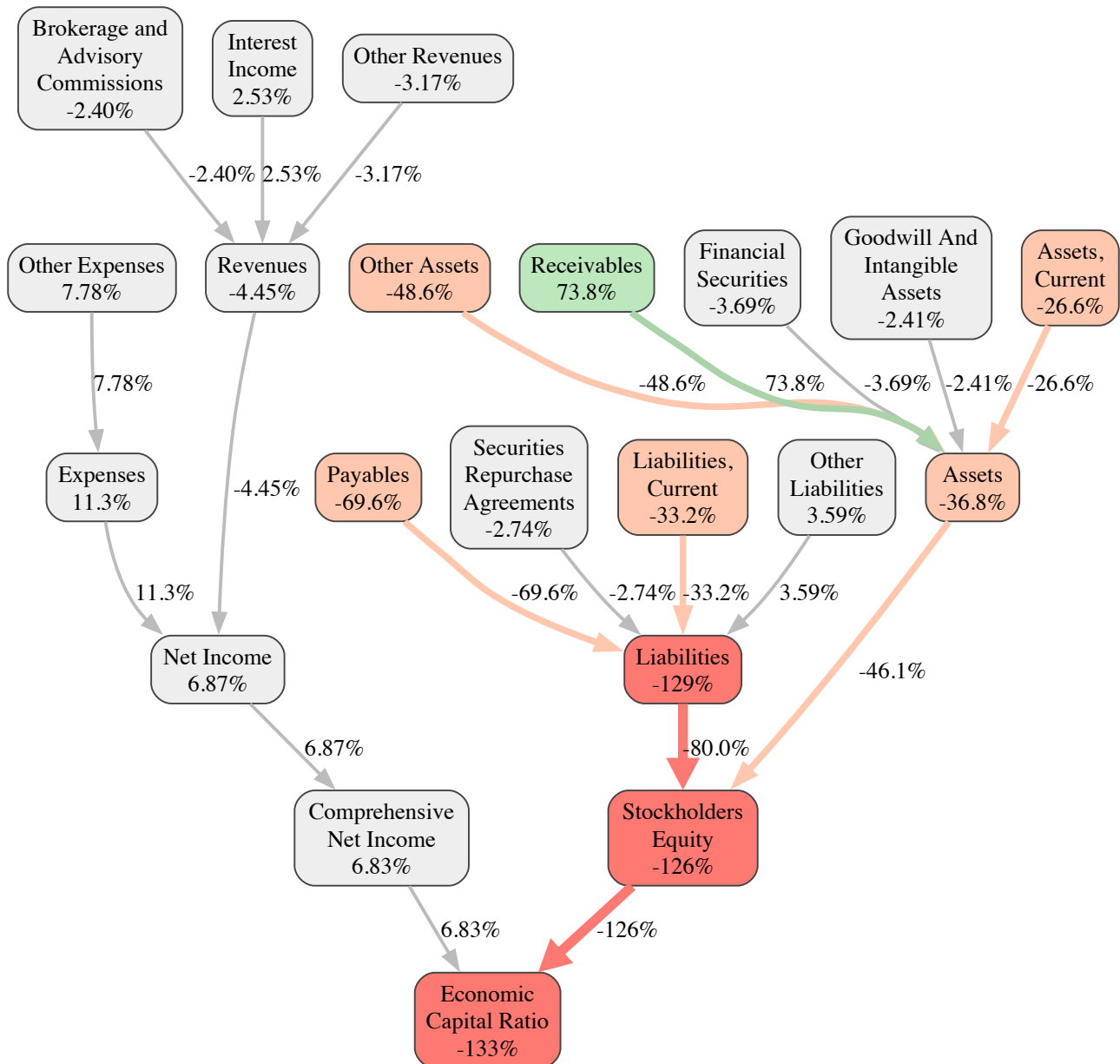




RealRate

BROKERS 2014

Hilltop Securities Holdings LLC
Rank 102 of 106



RealRate

The First AI Rating Agency

www.realrate.ai



BROKERS 2014

Hilltop Securities Holdings LLC Rank 102 of 106

The relative strengths and weaknesses of Hilltop Securities Holdings LLC 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 Securities Holdings LLC compared to the market average is the variable Receivables, increasing the Economic Capital Ratio by 74% points. The greatest weakness of Hilltop Securities Holdings LLC is the variable Payables, reducing the Economic Capital Ratio by 70% points.

The company's Economic Capital Ratio, given in the ranking table, is 8.7%, being 133% points below the market average of 141%.

Input Variable	Value in 1000 USD
Assets, Current	111,046
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	51,996
General and Administrative Expense	3,041
Goodwill And Intangible Assets	7,552
Interest Income	97,350
Labor Expense	207,246
Liabilities, Current	1,125,219
Long-term Liabilities	83,102
Operating Expenses	17,217
Other Assets	1,624,859
Other Compr. Net Income	-8,079
Other Expenses	127,668

Output Variable	Value in 1000 USD
Assets	3,780,373
Liabilities	3,465,087
Expenses	355,172
Revenues	318,114
Stockholders Equity	315,286
Net Income	-33,445
Comprehensive Net Income	-37,484
Economic Capital Ratio	8.7%



BROKERS 2014

Hilltop Securities Holdings LLC
Rank 102 of 106

Input Variable	Value in 1000 USD
Other Liabilities	216,393
Other Net Income	3,613
Other Revenues	203,369
Payables	1,868,626
Receivables	1,984,920
Revenue from Contract with Customer	0
Securities Repurchase Agreements	171,747
Trading Gains and Losses	17,395