



The relative strengths and weaknesses of Capital Financial 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 Capital Financial Holdings Inc compared to the market average is the variable Brokerage and Advisory Commissions, increasing the Economic Capital Ratio by 421% points. The greatest weakness of Capital Financial Holdings Inc is the variable Expenses, reducing the Economic Capital Ratio by 352% points.

The company's Economic Capital Ratio, given in the ranking table, is 111%, being 31% points below the market average of 141%.

Input Variable	Value in 1000 USD
Assets, Current	3,477
Brokerage and Advisory Commissions	19,720
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	1,249
Goodwill And Intangible Assets	2,132
Interest Income	0
Labor Expense	1,426
Liabilities, Current	2,472
Long-term Liabilities	0
Operating Expenses	0
Other Assets	1,026
Other Compr. Net Income	0
Other Expenses	18,333

Output Variable	Value in 1000 USD
Assets	6,635
Liabilities	2,472
Expenses	21,008
Revenues	21,422
Stockholders Equity	4,163
Net Income	377
Comprehensive Net Income	377
Economic Capital Ratio	111%



BROKERS 2014

Capital Financial Holdings Inc
Rank 76 of 106



Input Variable	Value in 1000 USD
Other Liabilities	0
Other Net Income	-38
Other Revenues	1,702
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0