

**BROKERS 2015** 

## Capital Financial Holdings Inc Rank 81 of 100







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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 Revenues, increasing the Economic Capital Ratio by 509% points. The greatest weakness of Capital Financial Holdings Inc is the variable Expenses, reducing the Economic Capital Ratio by 500% points.

The company's Economic Capital Ratio, given in the ranking table, is 35%, being 115% points below the market average of 150%.

Input Variable	Value in 1000 USD
Assets, Current	3,593
Brokerage and Advisory Commissions	19,559
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	1,129
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	1,906
Liabilities, Current	2,489
Long-term Liabilities	0
Operating Expenses	0
Other Assets	1,454
Other Compr. Net Income	0
Other Expenses	20,605

Output Variable	Value in 1000 USD
Assets	5,047
Liabilities	2,489
Expenses	23,640
Revenues	21,245
Stockholders Equity	2,559
Net Income	-1,542
Comprehensive Net Income	-1,542
Economic Capital Ratio	35%









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Input Variable	Value in 1000 USD
Other Liabilities	0
Other Net Income	853
Other Revenues	1,686
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

