



The relative strengths and weaknesses of Assetmark 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 Assetmark Financial Holdings Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 116% points. The greatest weakness of Assetmark Financial Holdings Inc is the variable Operating Expenses, reducing the Economic Capital Ratio by 78% points.

The company's Economic Capital Ratio, given in the ranking table, is 194%, being 154% points above the market average of 41%.

Input Variable	Value in 1000 USD
Cash and Current Assets	134,173
Cost of Goods Sold	0
Debt	115,000
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	21,813
Intangible Assets	436,821
Investment Income	0
Investments	22,469
Labor Expense	196,701
Loans Income	0
Loans Payable	0
Operating Expenses	481,647
Operating and Employee Liabilities	58,862
Other Assets	793,499
Other Compr. Net Income	0
Other Expenses	-268,580
Other Liabilities	203,714
Other Net Income	-106
Other Revenues	530,299
Revenue from Contract with Customer	0
Selling and General Administrative Expense	72,941

Output Variable	Value in 1000 USD
Liabilities	377,576
Assets	1,386,962
Expenses	504,522
Revenues	530,299
Stockholders Equity	1,009,386
Net Income	25,671
Comprehensive Net Income	25,671
Economic Capital Ratio	194%