



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 125% points. The greatest weakness of Assetmark Financial Holdings Inc is the variable Operating Expenses, reducing the Economic Capital Ratio by 69% points.

The company's Economic Capital Ratio, given in the ranking table, is 225%, being 152% points above the market average of 73%.

Input Variable	Value in 1000 USD
Cash and Current Assets	187,205
Cost of Goods Sold	0
Debt	112,138
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	25,186
Intangible Assets	487,225
Investment Income	0
Investments	22,002
Labor Expense	166,330
Loans Income	0
Loans Payable	0
Operating Expenses	475,069
Operating and Employee Liabilities	73,820
Other Assets	806,498
Other Compr. Net Income	-157
Other Expenses	-241,619
Other Liabilities	190,606
Other Net Income	43
Other Revenues	618,306
Revenue from Contract with Customer	0
Selling and General Administrative Expense	90,122

Output Variable	Value in 1000 USD
Liabilities	376,564
Assets	1,502,930
Expenses	515,088
Revenues	618,306
Stockholders Equity	1,126,366
Net Income	103,261
Comprehensive Net Income	103,104
Economic Capital Ratio	225%