



The relative strengths and weaknesses of GCM Grosvenor 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 GCM Grosvenor Inc compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 169% points. The greatest weakness of GCM Grosvenor Inc is the variable Labor Expense, reducing the Economic Capital Ratio by 127% points.

The company's Economic Capital Ratio, given in the ranking table, is -27%, being 74% points below the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	44,354
Cost of Goods Sold	0
Debt	384,727
Deposits and Payables to Customers	31,213
Depreciation Interest and Fees Expenses	0
Intangible Assets	31,586
Investment Income	0
Investments	278,756
Labor Expense	356,044
Loans Income	0
Loans Payable	0
Operating Expenses	456,845
Operating and Employee Liabilities	41,481
Other Assets	150,247
Other Compr. Net Income	40,514
Other Expenses	-449,153
Other Liabilities	158,751
Other Net Income	-9,668
Other Revenues	0
Revenue from Contract with Customer	444,999
Selling and General Administrative Expense	100,801

Output Variable	Value in 1000 USD
Liabilities	616,172
Assets	504,943
Expenses	464,537
Revenues	444,999
Stockholders Equity	-111,229
Net Income	-29,206
Comprehensive Net Income	11,308
Economic Capital Ratio	-27%