



The relative strengths and weaknesses of Hilltop 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 Hilltop Holdings Inc compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 35% points. The greatest weakness of Hilltop Holdings Inc is the variable Liabilities and Borrowings, reducing the Economic Capital Ratio by 52% points.

The company's Economic Capital Ratio, given in the ranking table, is 13%, being 4.2% points above the market average of 9.2%.

Input Variable	Value in 1000 USD
Assets and Securities	1,575,997
Cash Deposits and Cash Equivalents	713,099
Deposits	6,722,019
Fees	0
Goodwill	251,808
IT and Equipment Expense	0
Labor Expense	0
Liabilities and Borrowings	6,600,651
Loans and Leases Receivable	3,481,405
Long-term Debt	0
Occupancy	0
Other Assets	2,682,446
Other Compr. Net Income	-44,324
Other Expenses	70,684
Other Liabilities	-5,731,369
Other Net Income	197,393
Other Noninterest Expense	0
Other Revenues	0
Property, Plant and Equipment	198,468

Output Variable	Value in 1000 USD
Liabilities	7,591,301
Assets	8,903,223
Expenses	70,684
Revenues	0
Stockholders Equity	1,311,922
Net Income	126,709
Comprehensive Net Income	82,385
Economic Capital Ratio	13%