



The relative strengths and weaknesses of Allegiance Bancshares 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 Allegiance Bancshares Inc compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 23% points. The greatest weakness of Allegiance Bancshares Inc is the variable Liabilities and Borrowings, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 10%, being 0.67% points above the market average of 9.5%.

Input Variable	Value in 1000 USD
Assets and Securities	11,365
Cash Deposits and Cash Equivalents	142,098
Deposits	1,870,183
Fees	0
Goodwill	39,389
IT and Equipment Expense	0
Labor Expense	0
Liabilities and Borrowings	1,482,899
Loans and Leases Receivable	1,873,724
Long-term Debt	0
Occupancy	0
Other Assets	366,032
Other Compr. Net Income	-5,069
Other Expenses	9,600
Other Liabilities	-1,181,951
Other Net Income	32,405
Other Noninterest Expense	0
Other Revenues	0
Property, Plant and Equipment	18,340

Output Variable	Value in 1000 USD
Liabilities	2,171,131
Assets	2,450,948
Expenses	9,600
Revenues	0
Stockholders Equity	279,817
Net Income	22,805
Comprehensive Net Income	17,736
Economic Capital Ratio	10%