





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 Deposits, increasing the Economic Capital Ratio by 13% points. The greatest weakness of Hilltop Holdings Inc is the variable Liabilities and Borrowings, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 13%, being 3.3% points above the market average of 9.8%.

Input Variable	Value in 1000 USD
Assets and Securities	2,401,541
Cash Deposits and Cash Equivalents	486,977
Deposits	7,978,119
Fees	0
Goodwill	251,808
IT and Equipment Expense	0
Labor Expense	0
Liabilities and Borrowings	7,324,064
Loans and Leases Receivable	6,212,712
Long-term Debt	208,809
Occupancy	0
Other Assets	3,835,171
Other Compr. Net Income	-1,479
Other Expenses	110,142
Other Liabilities	-4,060,013
Other Net Income	243,286
Other Noninterest Expense	0
Other Revenues	0
Property, Plant and Equipment	177,577

Output Variable	Value in 1000 USD
Liabilities	11,450,979
Assets	13,365,786
Expenses	110,142
Revenues	0
Stockholders Equity	1,914,807
Net Income	133,144
Comprehensive Net Income	131,665
Economic Capital Ratio	13%