



The relative strengths and weaknesses of Siebert Financial CORP 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 Siebert Financial CORP compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 92% points. The greatest weakness of Siebert Financial CORP is the variable Stockholders Equity, reducing the Economic Capital Ratio by 123% points.

The company's Economic Capital Ratio, given in the ranking table, is 141%, being 6.5% points below the market average of 147%.

Input Variable	Value in 1000 USD
Assets, Current	3,082
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,912
Financial Securities	110
General and Administrative Expense	3,857
Goodwill And Intangible Assets	3,011
Interest Income	308
Labor Expense	12,946
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	4,008
Other Assets	16,017
Other Compr. Net Income	0
Other Expenses	2,197
Other Liabilities	6,219
Other Net Income	-66
Other Revenues	20,224
Payables	1,473
Receivables	6,253
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	8,061

Output Variable	Value in 1000 USD
Assets	28,473
Liabilities	7,692
Expenses	24,920
Revenues	28,593
Stockholders Equity	20,781
Net Income	3,607
Comprehensive Net Income	3,607
ECR before Limited Liability	125%
Economic Capital Ratio	141%