



The relative strengths and weaknesses of Morgan Group Holding CO 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 Morgan Group Holding CO compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 70% points. The greatest weakness of Morgan Group Holding CO is the variable Stockholders Equity, reducing the Economic Capital Ratio by 153% points.

The company's Economic Capital Ratio, given in the ranking table, is 104%, being 43% points below the market average of 147%.

Input Variable	Value in 1000 USD
Assets, Current	6,587
Brokerage and Advisory Commissions	6,376
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	1,980
Goodwill And Intangible Assets	0
Interest Income	195
Labor Expense	8,374
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	741
Other Compr. Net Income	0
Other Expenses	798
Other Liabilities	2,100
Other Net Income	0
Other Revenues	2,674
Payables	0
Receivables	809
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	8,137
Liabilities	2,100
Expenses	11,152
Revenues	9,245
Stockholders Equity	6,037
Net Income	-1,907
Comprehensive Net Income	-1,907
ECR before Limited Liability	70%
Economic Capital Ratio	104%