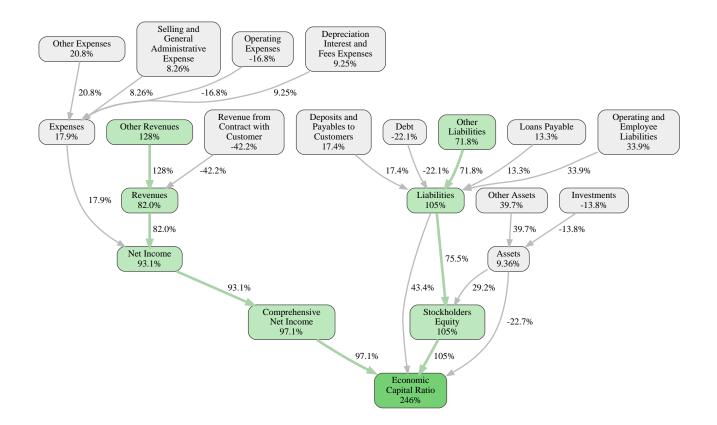


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Hennessy Advisors INC Rank 6 of 55









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The relative strengths and weaknesses of Hennessy Advisors 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 Hennessy Advisors INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 128% points. The greatest weakness of Hennessy Advisors INC is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 42% points.

The company's Economic Capital Ratio, given in the ranking table, is 231%, being 246% points above the market average of -15%.

Input Variable	Value in 1000 USD
Cash and Current Assets	30,744
Cost of Goods Sold	0
Debt	17,500
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	1,227
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	13,035
Loans Income	0
Loans Payable	0
Operating Expenses	30,115
Operating and Employee Liabilities	12,035
Other Assets	78,736
Other Compr. Net Income	0
Other Expenses	-16,121
Other Liabilities	8,965
Other Net Income	0
Other Revenues	54,735
Revenue from Contract with Customer	0
Selling and General Administrative Expense	5,864

Output Variable	Value in 1000 USD
Liabilities	38,500
Assets	109,480
Expenses	34,120
Revenues	54,735
Stockholders Equity	70,980
Net Income	20,615
Comprehensive Net Income	20,615
Economic Capital Ratio	231%

