





The relative strengths and weaknesses of Diamond HILL Investment Group 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 Diamond HILL Investment Group INC compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 55% points. The greatest weakness of Diamond HILL Investment Group INC is the variable Operating Expenses, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 127%, being 37% points above the market average of 90%.

Input Variable	Value in 1000 USD
Cash and Current Assets	61,830
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	159,753
Labor Expense	74,589
Loans Income	0
Loans Payable	5,600
Operating Expenses	107,203
Operating and Employee Liabilities	6,335
Other Assets	23,543
Other Compr. Net Income	0
Other Expenses	-83,051
Other Liabilities	70,629
Other Net Income	15,119
Other Revenues	0
Revenue from Contract with Customer	151,095
Selling and General Administrative Expense	24,295

Output Variable	Value in 1000 USD
Liabilities	82,565
Assets	245,127
Expenses	123,036
Revenues	151,095
Stockholders Equity	162,562
Net Income	43,178
Comprehensive Net Income	43,178
ECR before Limited Liability	76%
Economic Capital Ratio	127%