





BROKERS 2021

Associated Capital Group Inc. Rank 27 of 73

The relative strengths and weaknesses of Associated Capital 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 Associated Capital Group Inc. compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 14% points. The greatest weakness of Associated Capital Group Inc. is the variable Revenues, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 210%, being 53% points above the market average of 157%.

Input Variable	Value in 1000 USD
Assets, Current	39,509
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	3,519
Interest Income	0
Labor Expense	19,436
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	8,915
Other Assets	1,106,840
Other Compr. Net Income	-1,061
Other Expenses	12,475
Other Liabilities	42,261
Other Net Income	42,984
Other Revenues	0
Payables	6,496
Receivables	24,677
Revenue from Contract with Customer	18,983
Securities Repurchase Agreements	17,571
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	1,174,545
Liabilities	66,328
Expenses	40,826
Revenues	18,983
Stockholders Equity	1,108,217
Net Income	21,141
Comprehensive Net Income	20,610
Economic Capital Ratio	210%

