

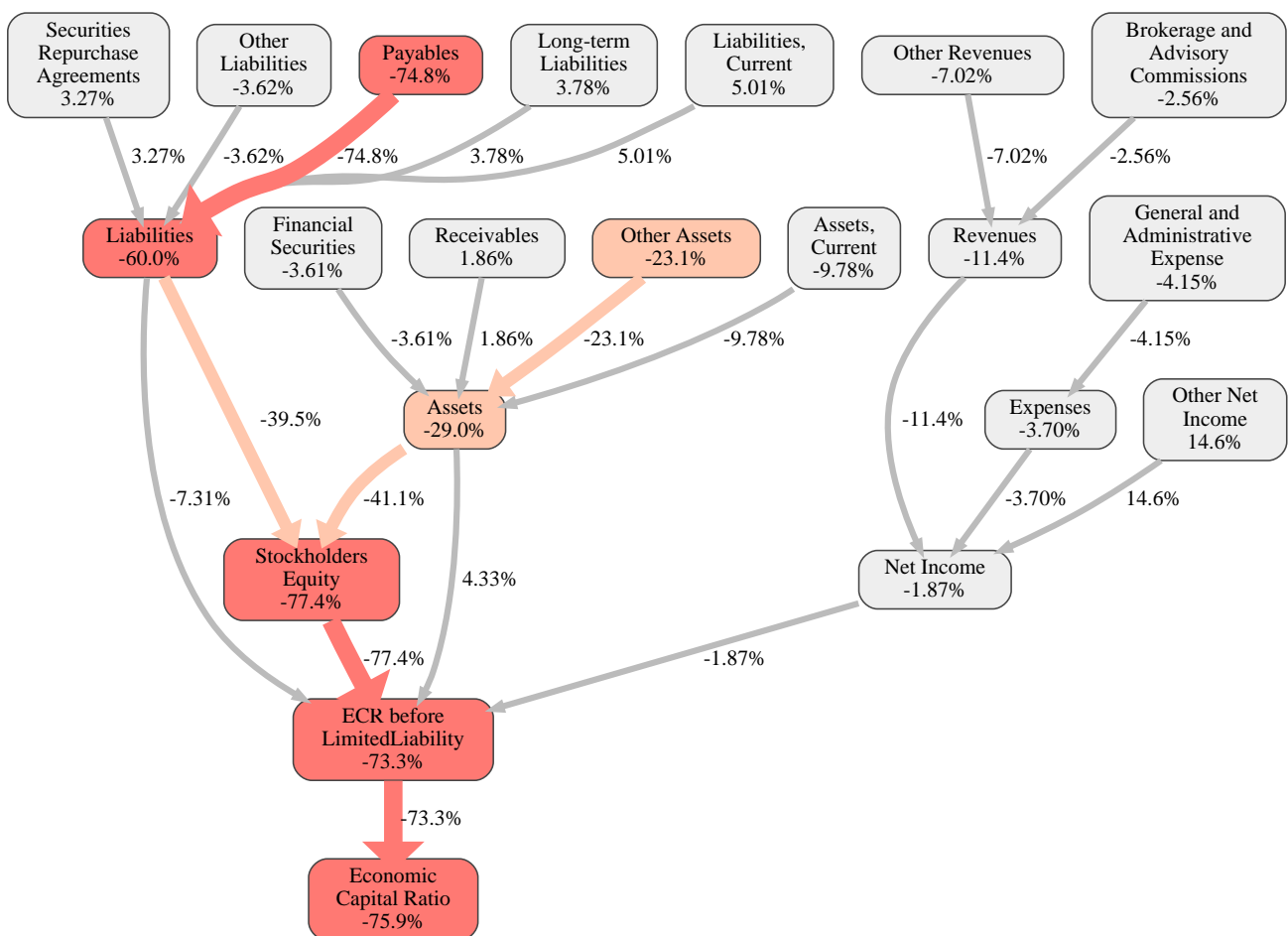


RealRate

BROKERS 2018

GAIN Capital Holdings Inc
Rank 64 of 77

GAIN | CAPITAL



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The relative strengths and weaknesses of GAIN Capital Holdings 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 GAIN Capital Holdings Inc compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 15% points. The greatest weakness of GAIN Capital Holdings Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 77% points.

The company's Economic Capital Ratio, given in the ranking table, is 68%, being 76% points below the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	209,688
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	76,927
Goodwill And Intangible Assets	95,005
Interest Income	0
Labor Expense	95,218
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	19,699
Other Assets	1,065,451
Other Compr. Net Income	20,552
Other Expenses	122,068
Other Liabilities	176,871
Other Net Income	303,337
Other Revenues	0
Payables	981,617
Receivables	78,503
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	1,448,647
Liabilities	1,158,488
Expenses	313,912
Revenues	0
Stockholders Equity	290,159
Net Income	-10,575
Comprehensive Net Income	9,977
ECR before Limited Liability	21%
Economic Capital Ratio	68%