



The relative strengths and weaknesses of Siebert Financial CORP 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 Siebert Financial CORP compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 213% points. The greatest weakness of Siebert Financial CORP is the variable Stockholders Equity, reducing the Economic Capital Ratio by 161% points.

The company's Economic Capital Ratio, given in the ranking table, is 288%, being 155% points above the market average of 133%.

Input Variable	Value in 1000 USD
Assets, Current	7,229
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,963
Financial Securities	0
General and Administrative Expense	2,892
Goodwill And Intangible Assets	0
Interest Income	106
Labor Expense	13,817
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	3,860
Other Assets	8,918
Other Compr. Net Income	0
Other Expenses	-4,458
Other Liabilities	304
Other Net Income	0
Other Revenues	20,910
Payables	699
Receivables	2,030
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	9,020

Output Variable	Value in 1000 USD
Assets	18,177
Liabilities	1,003
Expenses	18,074
Revenues	30,036
Stockholders Equity	17,174
Net Income	11,962
Comprehensive Net Income	11,962
ECR before Limited Liability	288%
Economic Capital Ratio	288%