



The relative strengths and weaknesses of Cohen & Co 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 Cohen & Co Inc. compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 182% points. The greatest weakness of Cohen & Co Inc. is the variable Securities Repurchase Agreements, reducing the Economic Capital Ratio by 195% points.

The company's Economic Capital Ratio, given in the ranking table, is 0.61%, being 131% points below the market average of 132%.

Input Variable	Value in 1000 USD
Assets, Current	14,106
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	8,459
Financial Securities	5,171,053
General and Administrative Expense	0
Goodwill And Intangible Assets	7,992
Interest Income	0
Labor Expense	25,385
Liabilities, Current	0
Long-term Liabilities	43,536
Operating Expenses	0
Other Assets	331,489
Other Compr. Net Income	1,444
Other Expenses	19,529
Other Liabilities	36,171
Other Net Income	0
Other Revenues	49,386
Payables	201,598
Receivables	129,812
Revenue from Contract with Customer	0
Securities Repurchase Agreements	5,330,709
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	5,654,452
Liabilities	5,612,014
Expenses	53,373
Revenues	49,386
Stockholders Equity	42,438
Net Income	-3,987
Comprehensive Net Income	-3,265
Economic Capital Ratio	0.61%