



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 Expenses, increasing the Economic Capital Ratio by 35% points. The greatest weakness of Associated Capital Group Inc. is the variable Other Net Income, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 160%, being 28% points above the market average of 132%.

Input Variable	Value in 1000 USD
Assets, Current	409,564
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	26,607
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	9,652
Other Assets	516,721
Other Compr. Net Income	-716
Other Expenses	-11,478
Other Liabilities	23,300
Other Net Income	-55,381
Other Revenues	0
Payables	5,511
Receivables	24,629
Revenue from Contract with Customer	22,779
Securities Repurchase Agreements	9,574
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	954,433
Liabilities	38,385
Expenses	24,781
Revenues	22,779
Stockholders Equity	916,048
Net Income	-57,383
Comprehensive Net Income	-57,741
Economic Capital Ratio	160%