



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 17% points. The greatest weakness of Associated Capital Group Inc. is the variable Revenues, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 237%, being 36% points above the market average of 202%.

Input Variable	Value in 1000 USD
Assets, Current	348,588
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	32,184
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	9,126
Other Assets	634,649
Other Compr. Net Income	-3,594
Other Expenses	17,839
Other Liabilities	31,778
Other Net Income	70,666
Other Revenues	0
Payables	14,889
Receivables	24,150
Revenue from Contract with Customer	31,265
Securities Repurchase Agreements	16,419
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	1,010,906
Liabilities	63,086
Expenses	59,149
Revenues	31,265
Stockholders Equity	947,820
Net Income	42,782
Comprehensive Net Income	40,985
Economic Capital Ratio	237%