





BROKERS 2021

National Holdings CORP Rank 56 of 76



The relative strengths and weaknesses of National Holdings 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 National Holdings CORP compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 82% points. The greatest weakness of National Holdings CORP is the variable Stockholders Equity, reducing the Economic Capital Ratio by 285% points.

The company's Economic Capital Ratio, given in the ranking table, is 85%, being 58% points below the market average of 144%.

| Input Variable | Value in 1000 USD | Output Variable | Value in 1000 USD |
|-------------------------------------|----------------------|-----------------------------|----------------------|
| Assets, Current | 27,327 | Assets | 107,237 |
| Brokerage and Advisory Commissions | 0 | Liabilities | 60,602 |
| Commissions and Advisory Fees | 9,320 | Expenses | 236,526 |
| Financial Securities | 0 | Revenues | 229,875 |
| General and Administrative Expense | 14,256 | Stockholders Equity | 46,635 |
| Goodwill And Intangible Assets | 23,949 | Net Income | -6,214 |
| Interest Income | 0 | Comprehensive Net Income | -6,214 |
| Labor Expense | 195,938 | ECR before LimitedLiability | 43% |
| Liabilities, Current | 0 | Economic Capital Ratio | 85% |
| Long-term Liabilities | 6,523 | | |
| Operating Expenses | 12,062 | | |
| Other Assets | 52,594 | | |
| Other Compr. Net Income | 0 | | |
| Other Expenses | 4,950 | | |
| Other Liabilities | 44,423 | | |
| Other Net Income | 437 | | |
| Other Revenues | 4,840 | | |
| Payables | 9,656 | | |
| Receivables | 3,367 | | |
| Revenue from Contract with Customer | 223,959 | | |
| Securities Repurchase Agreements | 0 | | |
| Trading Gains and Losses | 1,076 | | |