





RealRate

BROKERS 2022

SIEBERT FINANCIAL CORP Rank 70 of 74



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 Financial Securities, increasing the Economic Capital Ratio by 168% points. The greatest weakness of SIEBERT FINANCIAL CORP is the variable Liabilities, Current, reducing the Economic Capital Ratio by 194% points.

The company's Economic Capital Ratio, given in the ranking table, is 5.9%, being 199% points below the market average of 205%.

Input Variable	Value in 1000 USD
Assets, Current	1,372,233
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	2,695
Financial Securities	1,266,344
General and Administrative Expense	5,660
Goodwill And Intangible Assets	1,989
Interest Income	0
Labor Expense	36,424
Liabilities, Current	1,343,382
Long-term Liabilities	6,710
Operating Expenses	4,817
Other Assets	-1,329,843
Other Compr. Net Income	0
Other Expenses	13,050
Other Liabilities	-1,305,022
Other Net Income	172
Other Revenues	51,860
Payables	376,924
Receivables	93,512
Revenue from Contract with Customer	0
Securities Repurchase Agreements	931,735
Trading Gains and Losses	15,647

Output Variable	Value in 1000 USD
Assets	1,404,235
Liabilities	1,353,729
Expenses	62,646
Revenues	67,507
Stockholders Equity	50,506
Net Income	5,033
Comprehensive Net Income	5,033
Economic Capital Ratio	5.9%