



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 36% points. The greatest weakness of Siebert Financial CORP is the variable Liabilities, Current, reducing the Economic Capital Ratio by 109% points.

The company's Economic Capital Ratio, given in the ranking table, is 52%, being 98% points below the market average of 149%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,372,233	Assets	1,404,235
Brokerage and Advisory Commissions	0	Liabilities	1,353,729
Commissions and Advisory Fees	2,695	Expenses	62,646
Financial Securities	1,266,344	Revenues	67,507
General and Administrative Expense	5,660	Stockholders Equity	50,506
Goodwill And Intangible Assets	1,989	Net Income	5,033
Interest Income	0	Comprehensive Net Income	5,033
Labor Expense	36,424	ECR before Limited Liability	3.7%
Liabilities, Current	1,343,382	Economic Capital Ratio	52%
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		