



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 Assets, Current, increasing the Economic Capital Ratio by 35% points. The greatest weakness of Siebert Financial CORP is the variable Liabilities, Current, reducing the Economic Capital Ratio by 103% points.

The company's Economic Capital Ratio, given in the ranking table, is 54%, being 93% points below the market average of 147%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	705,376	Assets	728,048
Brokerage and Advisory Commissions	0	Liabilities	678,128
Commissions and Advisory Fees	3,202	Expenses	48,362
Financial Securities	613,075	Revenues	50,102
General and Administrative Expense	5,965	Stockholders Equity	49,920
Goodwill And Intangible Assets	1,989	Net Income	-2,990
Interest Income	0	Comprehensive Net Income	-2,990
Labor Expense	28,734	ECR before LimitedLiability	6.0%
Liabilities, Current	669,721	Economic Capital Ratio	54%
Long-term Liabilities	5,974		
Operating Expenses	2,143		
Other Assets	-653,543		
Other Compr. Net Income	0		
Other Expenses	8,318		
Other Liabilities	-646,798		
Other Net Income	-4,730		
Other Revenues	46,359		
Payables	322,051		
Receivables	61,151		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	327,180		
Trading Gains and Losses	3,743		