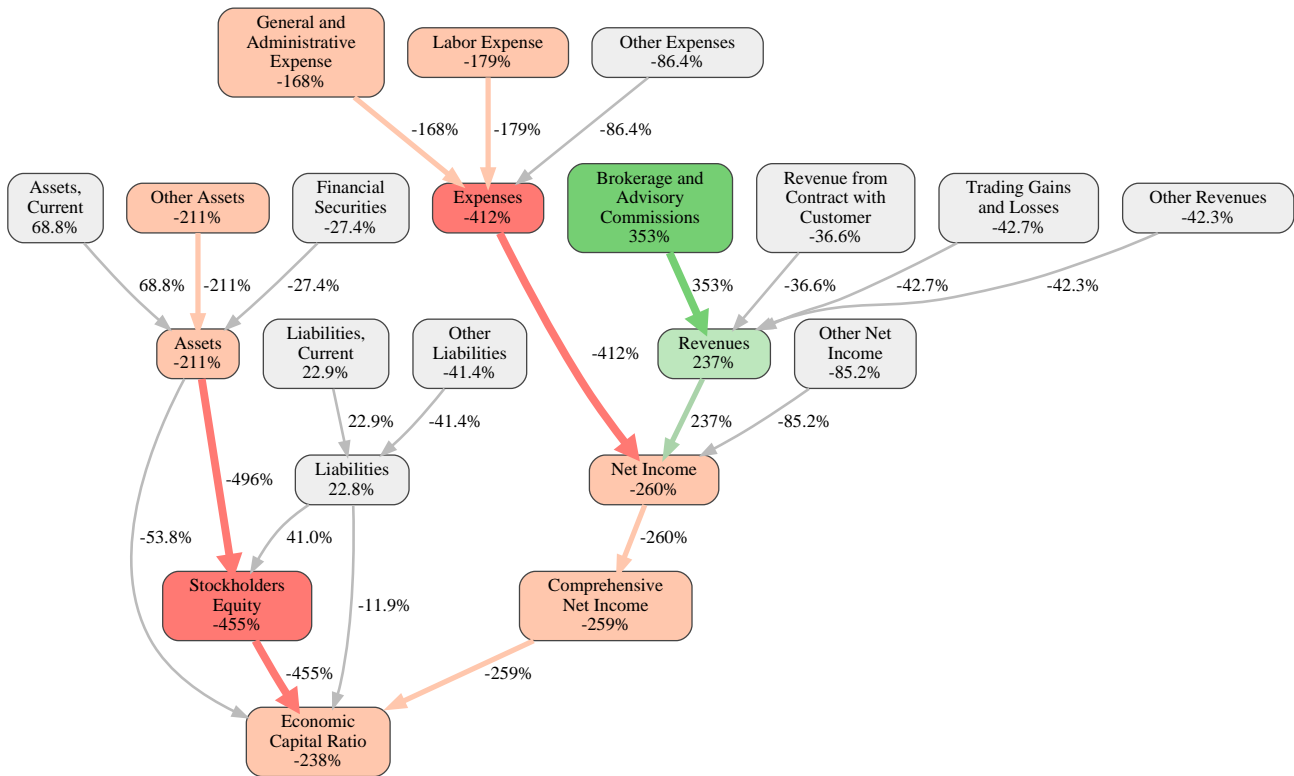




BROKERS 2023

MORGAN GROUP HOLDING CO Rank 71 of 74

Morgan Group Holding Company





RealRate

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The relative strengths and weaknesses of MORGAN GROUP HOLDING CO 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 MORGAN GROUP HOLDING CO compared to the market average is the variable Brokerage and Advisory Commissions, increasing the Economic Capital Ratio by 353% points. The greatest weakness of MORGAN GROUP HOLDING CO is the variable Expenses, reducing the Economic Capital Ratio by 412% points.

The company's Economic Capital Ratio, given in the ranking table, is -79%, being 238% points below the market average of 160%.

Input Variable	Value in 1000 USD
Assets, Current	2,286
Brokerage and Advisory Commissions	1,943
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	1,028
Goodwill And Intangible Assets	0
Interest Income	55
Labor Expense	1,137
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	802
Other Compr. Net Income	0
Other Expenses	796
Other Liabilities	1,331
Other Net Income	0
Other Revenues	13
Payables	0
Receivables	331
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	3,418
Liabilities	1,331
Expenses	2,961
Revenues	2,011
Stockholders Equity	2,087
Net Income	-949
Comprehensive Net Income	-949
Economic Capital Ratio	-79%