



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 35% points. The greatest weakness of Siebert Financial CORP is the variable Liabilities, Current, reducing the Economic Capital Ratio by 94% points.

The company's Economic Capital Ratio, given in the ranking table, is 57%, being 73% points below the market average of 130%.

Input Variable	Value in 1000 USD
Assets, Current	773,850
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	4,459
Financial Securities	669,026
General and Administrative Expense	6,283
Goodwill And Intangible Assets	1,989
Interest Income	0
Labor Expense	31,936
Liabilities, Current	721,633
Long-term Liabilities	4,229
Operating Expenses	1,672
Other Assets	-719,751
Other Compr. Net Income	0
Other Expenses	12,453
Other Liabilities	-704,462
Other Net Income	-6,867
Other Revenues	58,420
Payables	290,258
Receivables	76,686
Revenue from Contract with Customer	0
Securities Repurchase Agreements	419,433
Trading Gains and Losses	13,094

Output Variable	Value in 1000 USD
Assets	801,800
Liabilities	731,091
Expenses	56,803
Revenues	71,514
Stockholders Equity	70,709
Net Income	7,844
Comprehensive Net Income	7,844
ECR before Limited Liability	9.4%
Economic Capital Ratio	57%