



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 40% points. The greatest weakness of Siebert Financial CORP is the variable Liabilities, Current, reducing the Economic Capital Ratio by 83% points.

The company's Economic Capital Ratio, given in the ranking table, is 66%, being 73% points below the market average of 138%.

Input Variable	Value in 1000 USD
Assets, Current	491,536
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	5,578
Financial Securities	139,040
General and Administrative Expense	6,119
Goodwill And Intangible Assets	3,016
Interest Income	0
Labor Expense	43,999
Liabilities, Current	427,830
Long-term Liabilities	4,140
Operating Expenses	1,607
Other Assets	-202,211
Other Compr. Net Income	0
Other Expenses	13,295
Other Liabilities	-409,929
Other Net Income	0
Other Revenues	69,285
Payables	227,573
Receivables	88,287
Revenue from Contract with Customer	0
Securities Repurchase Agreements	184,962
Trading Gains and Losses	14,616

Output Variable	Value in 1000 USD
Assets	519,668
Liabilities	434,576
Expenses	70,598
Revenues	83,901
Stockholders Equity	85,092
Net Income	13,303
Comprehensive Net Income	13,303
ECR before Limited Liability	19%
Economic Capital Ratio	66%