



The relative strengths and weaknesses of Freedom Holding 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 Freedom Holding Corp compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 12% points. The greatest weakness of Freedom Holding Corp is the variable Stockholders Equity, reducing the Economic Capital Ratio by 58% 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	545,084
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	120,888
Goodwill And Intangible Assets	52,648
Interest Income	0
Labor Expense	0
Liabilities, Current	2,273,830
Long-term Liabilities	0
Operating Expenses	0
Other Assets	7,704,198
Other Compr. Net Income	15,650
Other Expenses	1,170,512
Other Liabilities	2,104,546
Other Net Income	0
Other Revenues	1,644,776
Payables	0
Receivables	0
Revenue from Contract with Customer	21,576
Securities Repurchase Agreements	2,756,596
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	8,301,930
Liabilities	7,134,972
Expenses	1,291,400
Revenues	1,666,352
Stockholders Equity	1,166,958
Net Income	374,952
Comprehensive Net Income	390,602
ECR before Limited Liability	19%
Economic Capital Ratio	66%