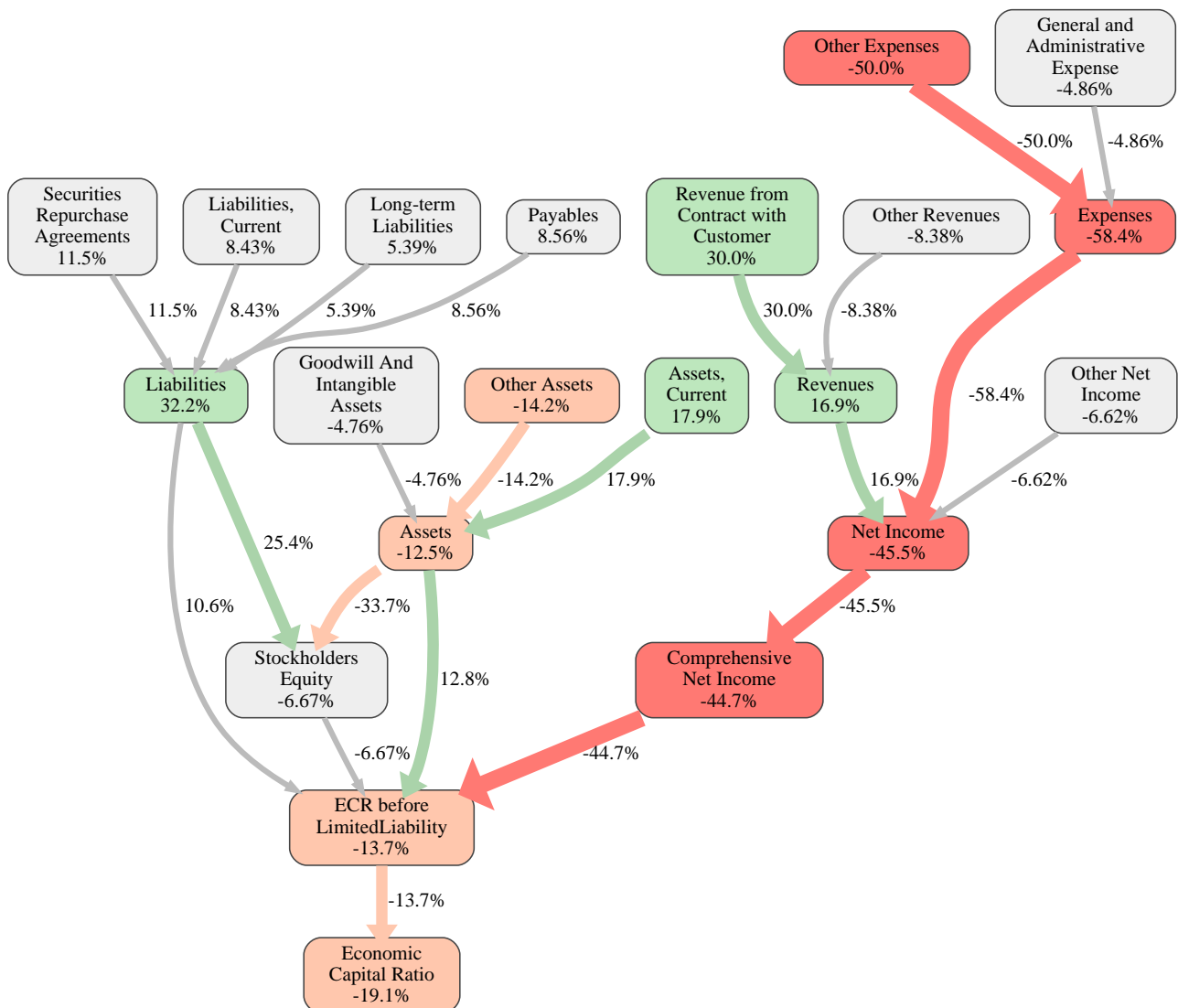




RealRate

BROKERS 2025

Forge Global Holdings Inc
Rank 23 of 42



RealRate

The First AI Rating Agency

www.realrate.ai

The relative strengths and weaknesses of Forge Global Holdings Inc 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 Forge Global Holdings Inc compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 32% points. The greatest weakness of Forge Global Holdings Inc is the variable Expenses, reducing the Economic Capital Ratio by 58% points.

The company's Economic Capital Ratio, given in the ranking table, is 119%, being 19% points below the market average of 138%.

Input Variable	Value in 1000 USD
Assets, Current	119,167
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	8,405
Financial Securities	0
General and Administrative Expense	15,165
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	25,144
Long-term Liabilities	0
Operating Expenses	12,481
Other Assets	144,339
Other Compr. Net Income	1,171
Other Expenses	126,607
Other Liabilities	11,620
Other Net Income	15,486
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	79,329
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	263,506
Liabilities	36,764
Expenses	162,658
Revenues	79,329
Stockholders Equity	226,742
Net Income	-67,843
Comprehensive Net Income	-66,672
ECR before Limited Liability	93%
Economic Capital Ratio	119%