



The relative strengths and weaknesses of CIFC 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 CIFC Corp compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 7.5% points. The greatest weakness of CIFC Corp is the variable Other Liabilities, reducing the Economic Capital Ratio by 49% points.

The company's Economic Capital Ratio, given in the ranking table, is 66%, being 39% points below the market average of 105%.

Input Variable	Value in 1000 USD
Cash and Current Assets	38,170
Cost of Goods Sold	0
Debt	137,455
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	25,534
Intangible Assets	123,498
Investment Income	3,332
Investments	0
Labor Expense	19,993
Loans Income	0
Loans Payable	15,840
Operating Expenses	1,495
Operating and Employee Liabilities	0
Other Assets	8,280,924
Other Compr. Net Income	0
Other Expenses	14,278
Other Liabilities	7,865,981
Other Net Income	-5,222
Other Revenues	11,105
Revenue from Contract with Customer	0
Selling and General Administrative Expense	3,498

Output Variable	Value in 1000 USD
Liabilities	8,019,276
Assets	8,442,592
Expenses	64,798
Revenues	14,437
Stockholders Equity	423,316
Net Income	-55,583
Comprehensive Net Income	-55,583
ECR before Limited Liability	1.9%
Economic Capital Ratio	66%