



The relative strengths and weaknesses of Capstone Financial Group 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 Capstone Financial Group INC compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 59% points. The greatest weakness of Capstone Financial Group INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 122%, being 23% points above the market average of 99%.

Input Variable	Value in 1000 USD
Cash and Current Assets	0
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	46
Depreciation Interest and Fees Expenses	360
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	2,321
Operating and Employee Liabilities	0
Other Assets	29,613
Other Compr. Net Income	0
Other Expenses	5,777
Other Liabilities	18,138
Other Net Income	19,875
Other Revenues	120
Revenue from Contract with Customer	0
Selling and General Administrative Expense	607

Output Variable	Value in 1000 USD
Liabilities	18,184
Assets	29,613
Expenses	9,064
Revenues	120
Stockholders Equity	11,429
Net Income	10,931
Comprehensive Net Income	10,931
ECR before Limited Liability	70%
Economic Capital Ratio	122%