



Diamond Hill Investment Group INC
Rank 3 of 42

The relative strengths and weaknesses of Diamond Hill Investment 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 Diamond Hill Investment Group INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 195% points. The greatest weakness of Diamond Hill Investment Group INC is the variable Labor Expense, reducing the Economic Capital Ratio by 72% points.

The company's Economic Capital Ratio, given in the ranking table, is 293%, being 237% points above the market average of 56%.

Input Variable	Value in 1000 USD
Cash and Current Assets	76,054
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	52,491
Labor Expense	47,951
Loans Income	0
Loans Payable	7,651
Operating Expenses	65,706
Operating and Employee Liabilities	0
Other Assets	16,642
Other Compr. Net Income	0
Other Expenses	-41,467
Other Liabilities	32,221
Other Net Income	-737
Other Revenues	124,426
Revenue from Contract with Customer	0
Selling and General Administrative Expense	14,425

Output Variable	Value in 1000 USD
Liabilities	39,873
Assets	145,187
Expenses	86,615
Revenues	124,426
Stockholders Equity	105,314
Net Income	37,074
Comprehensive Net Income	37,074
Economic Capital Ratio	293%