



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 Assets, increasing the Economic Capital Ratio by 21% points. The greatest weakness of Capstone Financial Group INC is the variable Other Net Income, reducing the Economic Capital Ratio by 34% points.

The company's Economic Capital Ratio, given in the ranking table, is 68%, being 23% points below the market average of 91%.

Input Variable	Value in 1000 USD
Cash and Current Assets	0
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	268
Depreciation Interest and Fees Expenses	1,189
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	2,769
Operating and Employee Liabilities	0
Other Assets	13,379
Other Compr. Net Income	0
Other Expenses	-4,521
Other Liabilities	5,339
Other Net Income	-2,999
Other Revenues	142
Revenue from Contract with Customer	0
Selling and General Administrative Expense	1,142

Output Variable	Value in 1000 USD
Liabilities	5,607
Assets	13,379
Expenses	579
Revenues	142
Stockholders Equity	7,773
Net Income	-3,437
Comprehensive Net Income	-3,437
ECR before Limited Liability	4.7%
Economic Capital Ratio	68%