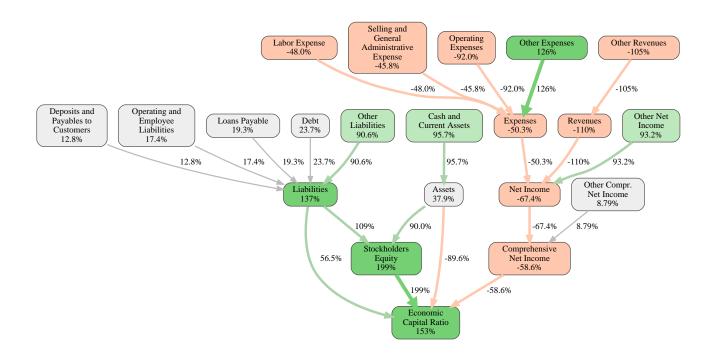


FINANCE SERVICES 2017

U S GLOBAL INVESTORS INC Rank 6 of 49







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U.S. Global Investors

The relative strengths and weaknesses of U S GLOBAL INVESTORS 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 U S GLOBAL INVESTORS INC compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 126% points. The greatest weakness of U S GLOBAL INVESTORS INC is the variable Revenues, reducing the Economic Capital Ratio by 110% points.

The company's Economic Capital Ratio, given in the ranking table, is 215%, being 153% points above the market average of 62%.

Input Variable	Value in 1000 USD
Cash and Current Assets	18,174
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	0
Labor Expense	4,918
Loans Income	0
Loans Payable	0
Operating Expenses	9,681
Operating and Employee Liabilities	1,300
Other Assets	8,172
Other Compr. Net Income	362
Other Expenses	-8,651
Other Liabilities	0
Other Net Income	5,972
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	3,727

Output Variable	Value in 1000 USD
Liabilities	1,300
Assets	26,346
Expenses	9,675
Revenues	0
Stockholders Equity	25,046
Net Income	-3,703
Comprehensive Net Income	-3,341
Economic Capital Ratio	215%