





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 133% points. The greatest weakness of DIAMOND HILL INVESTMENT GROUP INC is the variable Labor Expense, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 287%, being 226% points above the market average of 62%.

Input Variable	Value in 1000 USD
Cash and Current Assets	75,795
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	108,016
Labor Expense	52,265
Loans Income	0
Loans Payable	9,787
Operating Expenses	73,034
Operating and Employee Liabilities	0
Other Assets	15,907
Other Compr. Net Income	0
Other Expenses	-42,482
Other Liabilities	36,866
Other Net Income	10,193
Other Revenues	136,103
Revenue from Contract with Customer	0
Selling and General Administrative Expense	16,885

Output Variable	Value in 1000 USD
Liabilities	46,653
Assets	199,718
Expenses	99,702
Revenues	136,103
Stockholders Equity	153,065
Net Income	46,594
Comprehensive Net Income	46,594
Economic Capital Ratio	287%