



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 31% points. The greatest weakness of Diamond HILL Investment Group INC is the variable Labor Expense, reducing the Economic Capital Ratio by 10.0% points.

The company's Economic Capital Ratio, given in the ranking table, is 140%, being 48% points above the market average of 92%.

Input Variable	Value in 1000 USD
Cash and Current Assets	95,822
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	138,476
Labor Expense	54,856
Loans Income	0
Loans Payable	11,890
Operating Expenses	78,200
Operating and Employee Liabilities	0
Other Assets	16,090
Other Compr. Net Income	0
Other Expenses	-44,470
Other Liabilities	45,977
Other Net Income	14,018
Other Revenues	145,202
Revenue from Contract with Customer	0
Selling and General Administrative Expense	19,031

Output Variable	Value in 1000 USD
Liabilities	57,868
Assets	250,388
Expenses	107,618
Revenues	145,202
Stockholders Equity	192,521
Net Income	51,602
Comprehensive Net Income	51,602
ECR before Limited Liability	96%
Economic Capital Ratio	140%