





RealRate

FINANCE SERVICES 2018

Victory Capital Holdings Inc Rank 34 of 55



The relative strengths and weaknesses of Victory Capital Holdings 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 Victory Capital Holdings Inc compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 200% points. The greatest weakness of Victory Capital Holdings Inc is the variable Debt, reducing the Economic Capital Ratio by 173% points.

The company's Economic Capital Ratio, given in the ranking table, is 66%, being 13% points above the market average of 53%.

Input Variable	Value in 1000 USD
Cash and Current Assets	12,921
Cost of Goods Sold	0
Debt	483,225
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	29,910
Intangible Assets	692,108
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	319,461
Operating and Employee Liabilities	0
Other Assets	87,593
Other Compr. Net Income	601
Other Expenses	-51,274
Other Liabilities	78,214
Other Net Income	-51,710
Other Revenues	409,629
Revenue from Contract with Customer	0
Selling and General Administrative Expense	33,996

Output Variable	Value in 1000 USD
Liabilities	561,439
Assets	792,622
Expenses	332,093
Revenues	409,629
Stockholders Equity	231,183
Net Income	25,826
Comprehensive Net Income	26,427
Economic Capital Ratio	66%