



The relative strengths and weaknesses of CCUR 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 CCUR Holdings Inc. compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 166% points. The greatest weakness of CCUR Holdings Inc. is the variable Cash and Current Assets, reducing the Economic Capital Ratio by 202% points.

The company's Economic Capital Ratio, given in the ranking table, is 387%, being 400% points above the market average of -14%.

Input Variable	Value in 1000 USD
Cash and Current Assets	56,571
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	4.0
Intangible Assets	0
Investment Income	0
Investments	13,381
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	7,370
Operating and Employee Liabilities	1,289
Other Assets	-8,646
Other Compr. Net Income	577
Other Expenses	-8,304
Other Liabilities	3,951
Other Net Income	22,525
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	7,370

Output Variable	Value in 1000 USD
Liabilities	5,240
Assets	61,306
Expenses	6,440
Revenues	0
Stockholders Equity	56,066
Net Income	16,085
Comprehensive Net Income	16,662
Economic Capital Ratio	387%