



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 Revenue from Contract with Customer, increasing the Economic Capital Ratio by 41% points. The greatest weakness of Diamond HILL Investment Group INC is the variable Other Revenues, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 136%, being 48% points above the market average of 88%.

Input Variable	Value in 1000 USD
Cash and Current Assets	104,720
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	203,488
Labor Expense	53,854
Loans Income	0
Loans Payable	15,561
Operating Expenses	74,371
Operating and Employee Liabilities	0
Other Assets	17,519
Other Compr. Net Income	0
Other Expenses	-52,076
Other Liabilities	51,911
Other Net Income	-6,273
Other Revenues	0
Revenue from Contract with Customer	145,628
Selling and General Administrative Expense	16,892

Output Variable	Value in 1000 USD
Liabilities	67,472
Assets	325,728
Expenses	93,041
Revenues	145,628
Stockholders Equity	258,256
Net Income	46,314
Comprehensive Net Income	46,314
ECR before Limited Liability	89%
Economic Capital Ratio	136%