



The relative strengths and weaknesses of Moelis & Co 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 Moelis & Co compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 301% points. The greatest weakness of Moelis & Co is the variable Revenues, reducing the Economic Capital Ratio by 168% points.

The company's Economic Capital Ratio, given in the ranking table, is 128%, being 141% points above the market average of -14%.

Input Variable	Value in 1000 USD
Cash and Current Assets	315,512
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	7,074
Depreciation Interest and Fees Expenses	25,311
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	513,863
Loans Income	0
Loans Payable	19,784
Operating Expenses	659,059
Operating and Employee Liabilities	197,741
Other Assets	598,863
Other Compr. Net Income	-67,702
Other Expenses	-508,726
Other Liabilities	318,023
Other Net Income	897,511
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	542,622
Assets	914,375
Expenses	689,507
Revenues	0
Stockholders Equity	371,753
Net Income	208,004
Comprehensive Net Income	140,302
Economic Capital Ratio	128%