





RealRate

FINANCE SERVICES 2020

Pzena Investment Management Inc. Rank 19 of 59



The relative strengths and weaknesses of Pzena Investment Management 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 Pzena Investment Management Inc. compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 169% points. The greatest weakness of Pzena Investment Management Inc. is the variable Labor Expense, reducing the Economic Capital Ratio by 98% points.

The company's Economic Capital Ratio, given in the ranking table, is 129%, being 80% points above the market average of 48%.

Input Variable	Value in 1000 USD
Cash and Current Assets	52,480
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	69,794
Labor Expense	88,109
Loans Income	0
Loans Payable	44,713
Operating Expenses	105,082
Operating and Employee Liabilities	14,235
Other Assets	77,178
Other Compr. Net Income	-37,052
Other Expenses	-99,287
Other Liabilities	32,294
Other Net Income	5,607
Other Revenues	150,746
Revenue from Contract with Customer	0
Selling and General Administrative Expense	16,973

Output Variable	Value in 1000 USD
Liabilities	91,242
Assets	199,452
Expenses	110,877
Revenues	150,746
Stockholders Equity	108,210
Net Income	45,476
Comprehensive Net Income	8,424
Economic Capital Ratio	129%