





RealRate

FINANCE SERVICES 2022

Victory Capital Holdings Inc Rank 26 of 63



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 195% points. The greatest weakness of Victory Capital Holdings Inc is the variable Debt, reducing the Economic Capital Ratio by 115% points.

The company's Economic Capital Ratio, given in the ranking table, is 109%, being 68% points above the market average of 41%.

Input Variable	Value in 1000 USD
Cash and Current Assets	69,533
Cost of Goods Sold	0
Debt	1,127,924
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	18,840
Intangible Assets	2,331,602
Investment Income	0
Investments	912
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	516,420
Operating and Employee Liabilities	0
Other Assets	177,699
Other Compr. Net Income	13,432
Other Expenses	-309
Other Liabilities	521,895
Other Net Income	-23,203
Other Revenues	0
Revenue from Contract with Customer	890,265
Selling and General Administrative Expense	53,722

Output Variable	Value in 1000 USD
Liabilities	1,649,819
Assets	2,579,746
Expenses	588,673
Revenues	890,265
Stockholders Equity	929,927
Net Income	278,389
Comprehensive Net Income	291,821
Economic Capital Ratio	109%