



The relative strengths and weaknesses of Brookfield Oaktree Holdings LLC 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 Brookfield Oaktree Holdings LLC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 31% points. The greatest weakness of Brookfield Oaktree Holdings LLC is the variable Other Expenses, reducing the Economic Capital Ratio by 9.0% points.

The company's Economic Capital Ratio, given in the ranking table, is 123%, being 33% points above the market average of 90%.

Input Variable	Value in 1000 USD
Cash and Current Assets	0
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	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	0
Other Assets	7,073,432
Other Compr. Net Income	-480,564
Other Expenses	204,016
Other Liabilities	1,602,984
Other Net Income	216,310
Other Revenues	0
Revenue from Contract with Customer	777,950
Selling and General Administrative Expense	3,182

Output Variable	Value in 1000 USD
Liabilities	1,602,984
Assets	7,073,432
Expenses	207,198
Revenues	777,950
Stockholders Equity	5,470,448
Net Income	787,062
Comprehensive Net Income	306,498
ECR before Limited Liability	70%
Economic Capital Ratio	123%