

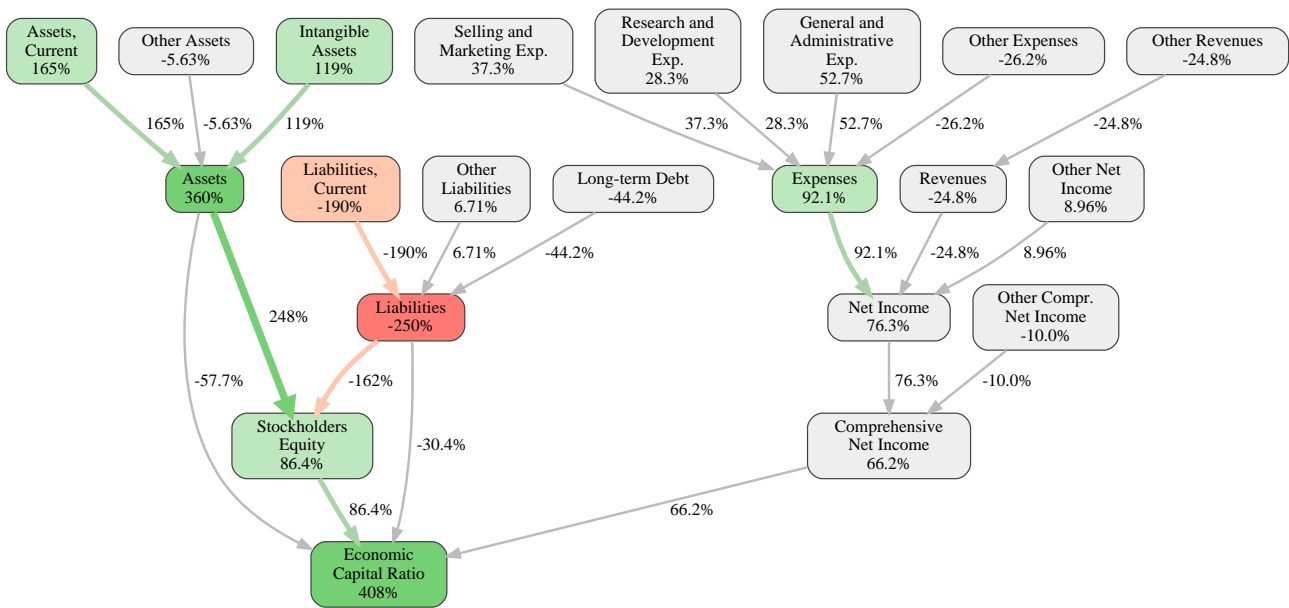


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CERIDIAN

Ceridian HCM Holding Inc.
Rank 64 of 140





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The relative strengths and weaknesses of Ceridian HCM Holding 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 Ceridian HCM Holding Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 165% points. The greatest weakness of Ceridian HCM Holding Inc. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 190% points.

The company's Economic Capital Ratio, given in the ranking table, is 84%, being 408% points above the market average of -323%.

Input Variable	Value in 1000 USD
Assets, Current	2,933,500
Assets, Noncurrent	1,600
General and Administrative Exp.	0
Intangible Assets	2,114,900
Liabilities, Current	2,763,600
Long-term Debt	705,500
Other Assets	0
Other Compr. Net Income	-63,800
Other Expenses	787,400
Other Liabilities	153,300
Other Net Income	-22,900
Other Revenues	746,400
Property, Plant and Equipment, Net	104,400
Research and Development Exp.	0
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	3,622,400
Assets	5,154,400
Expenses	787,400
Revenues	746,400
Stockholders Equity	1,532,000
Net Income	-63,900
Comprehensive Net Income	-127,700
Economic Capital Ratio	84%