





BROKERS 2018

Virtu Financial Inc.
Rank 70 of 79



The relative strengths and weaknesses of Virtu Financial 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 Virtu Financial Inc. compared to the market average is the variable Trading Gains and Losses, increasing the Economic Capital Ratio by 40% points. The greatest weakness of Virtu Financial Inc. is the variable Securities Repurchase Agreements, reducing the Economic Capital Ratio by 77% points.

The company's Economic Capital Ratio, given in the ranking table, is 20%, being 136% points below the market average of 156%.

Input Variable	Value in 1000 USD
Assets, Current	532,887
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	1,471,172
General and Administrative Expense	65,137
Goodwill And Intangible Assets	844,883
Interest Income	50,407
Labor Expense	177,489
Liabilities, Current	27,883
Long-term Liabilities	1,388,548
Operating Expenses	388,432
Other Assets	3,499,046
Other Compr. Net Income	-12,716
Other Expenses	378,026
Other Liabilities	505,865
Other Net Income	0
Other Revenues	211,548
Payables	716,205
Receivables	972,018
Revenue from Contract with Customer	0
Securities Repurchase Agreements	3,529,927
Trading Gains and Losses	766,027

Output Variable	Value in 1000 USD
Assets	7,320,006
Liabilities	6,168,428
Expenses	1,009,084
Revenues	1,027,982
Stockholders Equity	1,151,578
Net Income	18,898
Comprehensive Net Income	12,540
Economic Capital Ratio	20%

