

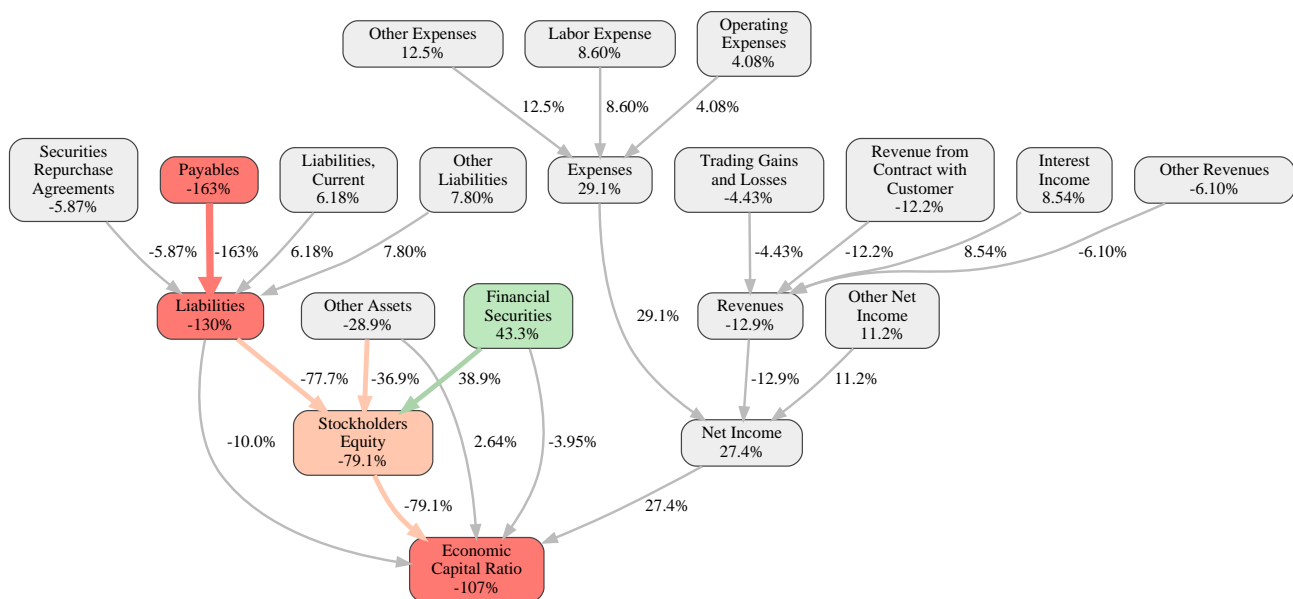


RealRate

BROKERS 2019

Interactive Brokers Group Inc.
Rank 58 of 70

InteractiveBrokers



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

The relative strengths and weaknesses of Interactive Brokers Group 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 Interactive Brokers Group Inc. compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 43% points. The greatest weakness of Interactive Brokers Group Inc. is the variable Payables, reducing the Economic Capital Ratio by 163% points.

The company's Economic Capital Ratio, given in the ranking table, is 18%, being 107% points below the market average of 125%.

Input Variable	Value in 1000 USD
Assets, Current	10,100,000
Brokerage and Advisory Commissions	777,000
Commissions and Advisory Fees	0
Financial Securities	22,287,000
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	1,392,000
Labor Expense	264,000
Liabilities, Current	17,000
Long-term Liabilities	0
Operating Expenses	25,000
Other Assets	27,454,000
Other Compr. Net Income	-969,000
Other Expenses	952,000
Other Liabilities	0
Other Net Income	0
Other Revenues	158,000
Payables	48,656,000
Receivables	706,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	4,718,000
Trading Gains and Losses	39,000

Output Variable	Value in 1000 USD
Assets	60,547,000
Liabilities	53,391,000
Expenses	1,241,000
Revenues	2,366,000
Stockholders Equity	7,156,000
Net Income	1,125,000
Comprehensive Net Income	640,500
Economic Capital Ratio	18%