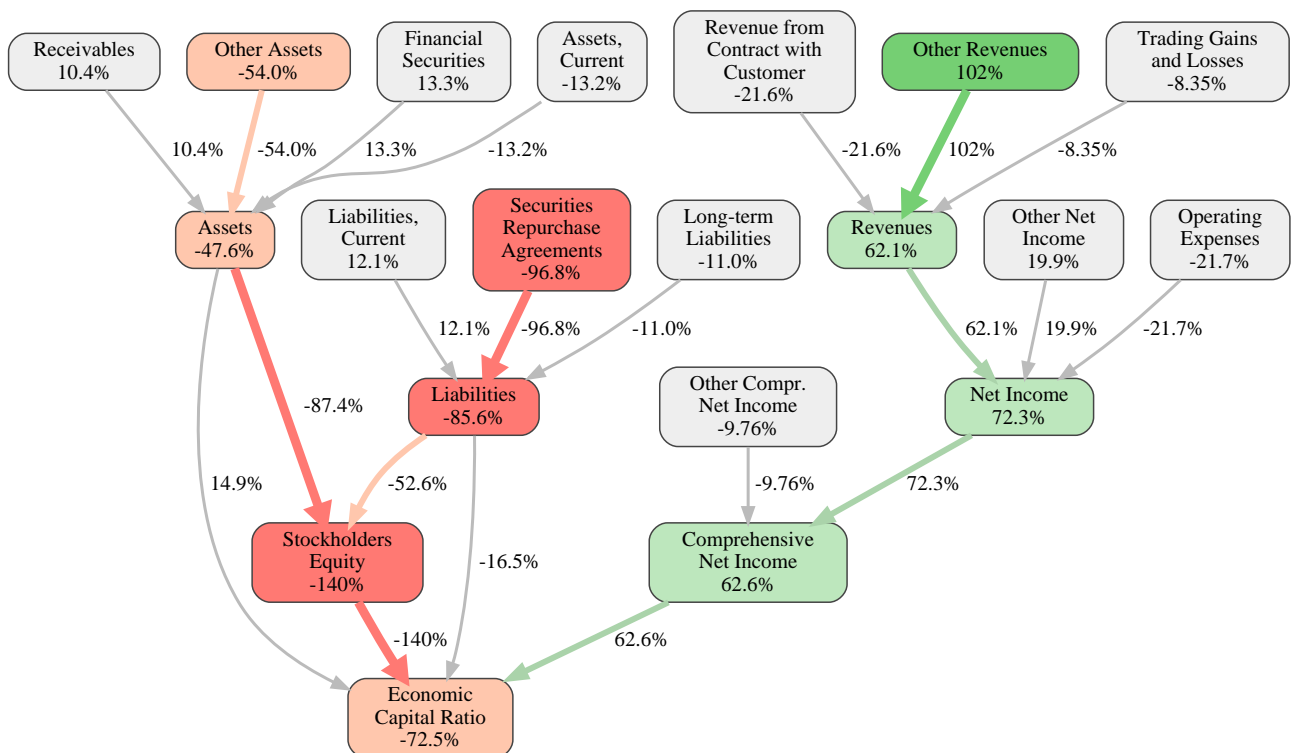




RealRate

BROKERS 2019

Virtu Financial Inc.
Rank 47 of 70



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

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 Other Revenues, increasing the Economic Capital Ratio by 102% points. The greatest weakness of Virtu Financial Inc. is the variable Securities Repurchase Agreements, reducing the Economic Capital Ratio by 97% points.

The company's Economic Capital Ratio, given in the ranking table, is 53%, being 73% points below the market average of 125%.

Input Variable	Value in 1000 USD
Assets, Current	736,047
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	1,415,159
General and Administrative Expense	64,749
Goodwill And Intangible Assets	836,600
Interest Income	0
Labor Expense	215,556
Liabilities, Current	15,128
Long-term Liabilities	907,037
Operating Expenses	477,899
Other Assets	3,291,723
Other Compr. Net Income	-333,824
Other Expenses	500,322
Other Liabilities	509,378
Other Net Income	0
Other Revenues	1,878,718
Payables	567,441
Receivables	1,101,449
Revenue from Contract with Customer	0
Securities Repurchase Agreements	3,887,295
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	7,380,978
Liabilities	5,886,279
Expenses	1,258,526
Revenues	1,878,718
Stockholders Equity	1,494,699
Net Income	620,192
Comprehensive Net Income	453,280
Economic Capital Ratio	53%