



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 39% points. The greatest weakness of Virtu Financial Inc. is the variable Securities Repurchase Agreements, reducing the Economic Capital Ratio by 67% points.

The company's Economic Capital Ratio, given in the ranking table, is 11%, being 179% points below the market average of 190%.

Input Variable	Value in 1000 USD
Assets, Current	732,164
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	2,071,795
General and Administrative Expense	116,232
Goodwill And Intangible Assets	1,148,900
Interest Income	108,778
Labor Expense	383,713
Liabilities, Current	0
Long-term Liabilities	1,917,866
Operating Expenses	494,161
Other Assets	4,234,396
Other Compr. Net Income	44,193
Other Expenses	639,681
Other Liabilities	1,107,300
Other Net Income	0
Other Revenues	10,444
Payables	916,469
Receivables	1,422,115
Revenue from Contract with Customer	498,544
Securities Repurchase Agreements	4,438,799
Trading Gains and Losses	912,316

Output Variable	Value in 1000 USD
Assets	9,609,370
Liabilities	8,380,434
Expenses	1,633,787
Revenues	1,530,082
Stockholders Equity	1,228,936
Net Income	-103,705
Comprehensive Net Income	-81,608
Economic Capital Ratio	11%