





BROKERS 2011

Optionsxpress Holdings Inc Rank 20 of 24

The relative strengths and weaknesses of Optionsxpress Holdings 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 Optionsxpress Holdings Inc compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 16% points. The greatest weakness of Optionsxpress Holdings Inc is the variable Payables, reducing the Economic Capital Ratio by 77% points.

The company's Economic Capital Ratio, given in the ranking table, is 58%, being 50% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	100,875
Brokerage and Advisory Commissions	159,448
Commissions and Advisory Fees	0
Financial Securities	945,870
General and Administrative Expense	23,858
Goodwill And Intangible Assets	90,197
Interest Income	18,409
Labor Expense	46,299
Liabilities, Current	0
Long-term Liabilities	120,000
Operating Expenses	0
Other Assets	310,290
Other Compr. Net Income	0
Other Expenses	109,318
Other Liabilities	34,883
Other Net Income	0
Other Revenues	53,587
Payables	1,212,950
Receivables	25,686
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	1,472,918
Liabilities	1,367,833
Expenses	179,475
Revenues	231,444
Stockholders Equity	105,085
Net Income	51,969
Comprehensive Net Income	51,969
ECR before Limited Liability	10%
Economic Capital Ratio	58%