



The relative strengths and weaknesses of Virtu KCG Holdings LLC 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 KCG Holdings LLC compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 29% points. The greatest weakness of Virtu KCG Holdings LLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 67% points.

The company's Economic Capital Ratio, given in the ranking table, is 68%, being 68% points below the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	674,281
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	46,662
Financial Securities	4,262,308
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	-537
Labor Expense	349,192
Liabilities, Current	0
Long-term Liabilities	657,259
Operating Expenses	369,966
Other Assets	797,375
Other Compr. Net Income	-112,918
Other Expenses	134,343
Other Liabilities	331,875
Other Net Income	80
Other Revenues	392,404
Payables	955,149
Receivables	1,257,251
Revenue from Contract with Customer	0
Securities Repurchase Agreements	3,539,680
Trading Gains and Losses	628,304

Output Variable	Value in 1000 USD
Assets	6,991,215
Liabilities	5,483,963
Expenses	900,163
Revenues	1,020,171
Stockholders Equity	1,507,252
Net Income	120,088
Comprehensive Net Income	7,170
ECR before Limited Liability	22%
Economic Capital Ratio	68%