



The relative strengths and weaknesses of Virtu ITG 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 ITG Holdings LLC compared to the market average is the variable Receivables, increasing the Economic Capital Ratio by 35% points. The greatest weakness of Virtu ITG Holdings LLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 75% points.

The company's Economic Capital Ratio, given in the ranking table, is 80%, being 63% points below the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	275,210
Brokerage and Advisory Commissions	436,172
Commissions and Advisory Fees	0
Financial Securities	81,811
General and Administrative Expense	139,160
Goodwill And Intangible Assets	44,398
Interest Income	0
Labor Expense	215,758
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	137,587
Other Assets	195,165
Other Compr. Net Income	-14,430
Other Expenses	16,417
Other Liabilities	116,616
Other Net Income	0
Other Revenues	123,642
Payables	810,384
Receivables	754,265
Revenue from Contract with Customer	0
Securities Repurchase Agreements	8,253
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	1,350,849
Liabilities	935,253
Expenses	508,922
Revenues	559,814
Stockholders Equity	415,596
Net Income	50,892
Comprehensive Net Income	36,462
ECR before Limited Liability	36%
Economic Capital Ratio	80%