

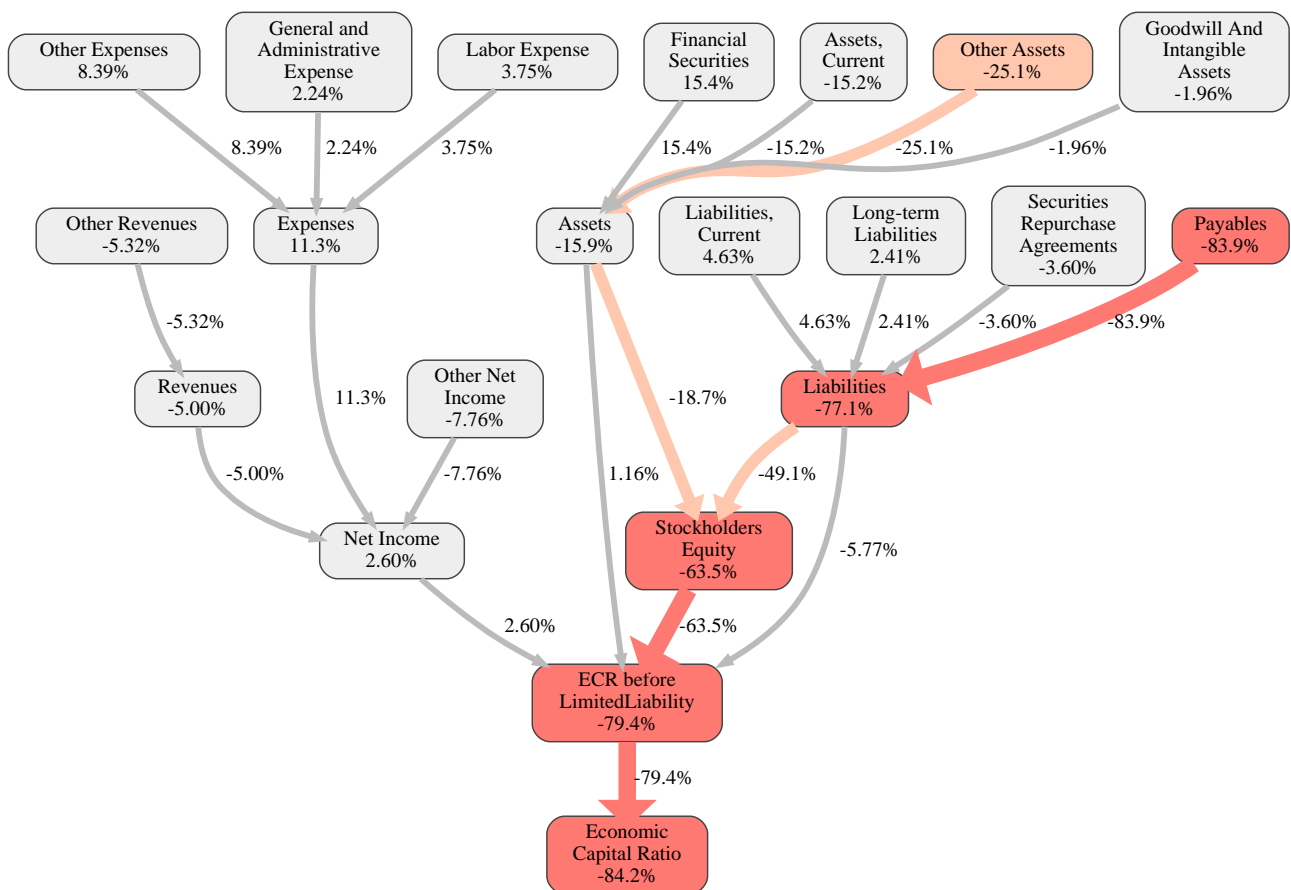


RealRate

BROKERS 2015

Interactive Brokers Group Inc
Rank 95 of 103

InteractiveBrokers



The relative strengths and weaknesses of Interactive Brokers Group 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 Interactive Brokers Group Inc compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 15% points. The greatest weakness of Interactive Brokers Group Inc is the variable Payables, reducing the Economic Capital Ratio by 84% points.

The company's Economic Capital Ratio, given in the ranking table, is 59%, being 84% points below the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	1,269,317
Brokerage and Advisory Commissions	548,830
Commissions and Advisory Fees	0
Financial Securities	19,723,882
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	416,152
Labor Expense	204,805
Liabilities, Current	33,791
Long-term Liabilities	0
Operating Expenses	24,196
Other Assets	21,260,650
Other Compr. Net Income	-429,382
Other Expenses	427,678
Other Liabilities	3,199,106
Other Net Income	0
Other Revenues	-110,581
Payables	32,406,714
Receivables	1,131,177
Revenue from Contract with Customer	0
Securities Repurchase Agreements	2,560,787
Trading Gains and Losses	261,147

Output Variable	Value in 1000 USD
Assets	43,385,026
Liabilities	38,200,398
Expenses	656,679
Revenues	1,115,548
Stockholders Equity	5,184,628
Net Income	458,869
Comprehensive Net Income	29,487
ECR before Limited Liability	12%
Economic Capital Ratio	59%