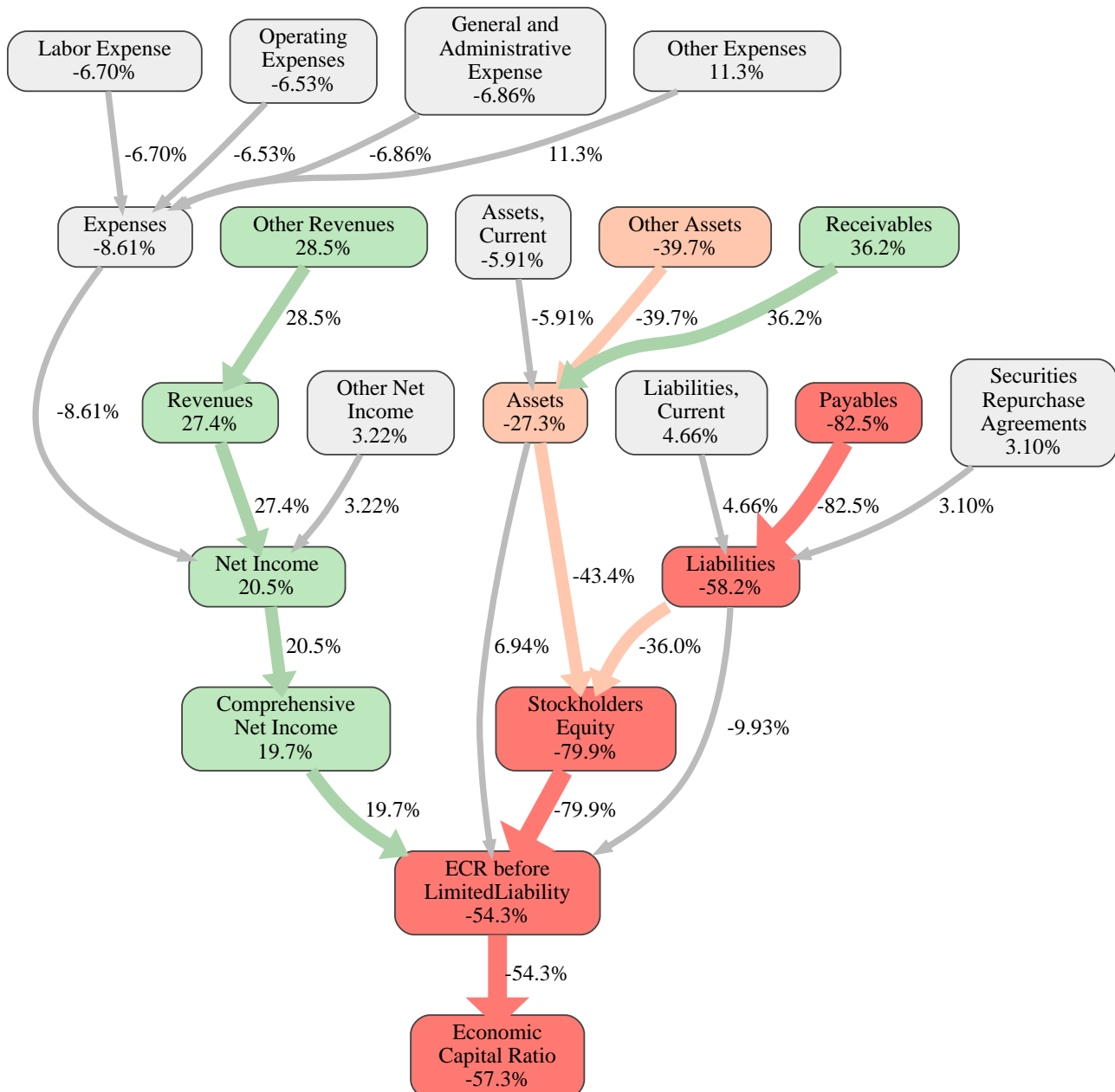




RealRate

BROKERS 2016

Virtu ITG Holdings LLC
Rank 77 of 95



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 36% points. The greatest weakness of Virtu ITG Holdings LLC is the variable Payables, reducing the Economic Capital Ratio by 82% points.

The company's Economic Capital Ratio, given in the ranking table, is 78%, being 57% points below the market average of 135%.

Input Variable	Value in 1000 USD
Assets, Current	330,653
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	43,450
General and Administrative Expense	159,410
Goodwill And Intangible Assets	36,544
Interest Income	0
Labor Expense	209,323
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	143,015
Other Assets	212,422
Other Compr. Net Income	-13,601
Other Expenses	31,485
Other Liabilities	111,518
Other Net Income	0
Other Revenues	634,803
Payables	1,140,046
Receivables	1,085,953
Revenue from Contract with Customer	0
Securities Repurchase Agreements	2,637
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	1,709,022
Liabilities	1,254,201
Expenses	543,233
Revenues	634,803
Stockholders Equity	454,821
Net Income	91,570
Comprehensive Net Income	77,969
ECR before Limited Liability	33%
Economic Capital Ratio	78%