



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 36% points. The greatest weakness of Virtu KCG Holdings LLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 73% points.

The company's Economic Capital Ratio, given in the ranking table, is 74%, being 60% points below the market average of 135%.

Input Variable	Value in 1000 USD
Assets, Current	581,313
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	27,055
Financial Securities	4,083,684
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	-2,128
Labor Expense	405,609
Liabilities, Current	0
Long-term Liabilities	495,632
Operating Expenses	404,449
Other Assets	704,970
Other Compr. Net Income	-1,783
Other Expenses	512,893
Other Liabilities	288,573
Other Net Income	0
Other Revenues	798,057
Payables	291,192
Receivables	681,211
Revenue from Contract with Customer	0
Securities Repurchase Agreements	3,531,683
Trading Gains and Losses	803,181

Output Variable	Value in 1000 USD
Assets	6,051,178
Liabilities	4,607,080
Expenses	1,350,006
Revenues	1,599,110
Stockholders Equity	1,444,098
Net Income	249,104
Comprehensive Net Income	247,321
ECR before Limited Liability	29%
Economic Capital Ratio	74%