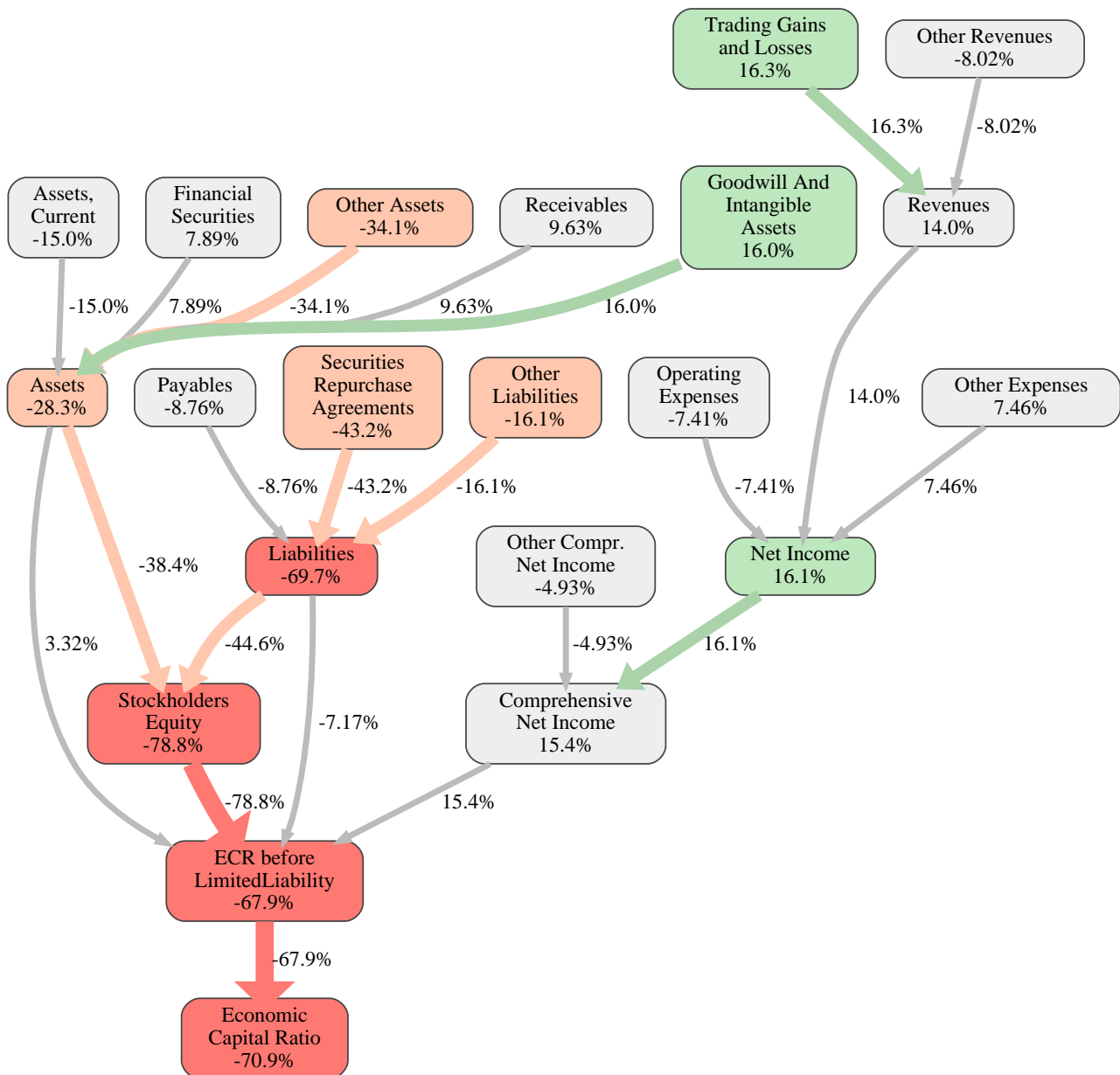




RealRate

BROKERS 2016

Virtu Financial Inc
Rank 84 of 95



The relative strengths and weaknesses of Virtu Financial 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 Virtu Financial Inc compared to the market average is the variable Trading Gains and Losses, increasing the Economic Capital Ratio by 16% points. The greatest weakness of Virtu Financial Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 79% points.

The company's Economic Capital Ratio, given in the ranking table, is 64%, being 71% points below the market average of 135%.

Input Variable	Value in 1000 USD
Assets, Current	163,235
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	468,277
General and Administrative Expense	25,991
Goodwill And Intangible Assets	715,379
Interest Income	28,136
Labor Expense	88,026
Liabilities, Current	45,000
Long-term Liabilities	0
Operating Expenses	301,116
Other Assets	1,568,503
Other Compr. Net Income	-176,504
Other Expenses	183,590
Other Liabilities	798,763
Other Net Income	0
Other Revenues	10,622
Payables	486,604
Receivables	476,536
Revenue from Contract with Customer	0
Securities Repurchase Agreements	1,503,693
Trading Gains and Losses	757,455

Output Variable	Value in 1000 USD
Assets	3,391,930
Liabilities	2,834,060
Expenses	598,723
Revenues	796,213
Stockholders Equity	557,870
Net Income	197,490
Comprehensive Net Income	20,986
ECR before Limited Liability	17%
Economic Capital Ratio	64%