



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 34% points. The greatest weakness of Virtu KCG Holdings LLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 74% points.

The company's Economic Capital Ratio, given in the ranking table, is 72%, being 72% points below the market average of 145%.

Input Variable	Value in 1000 USD
Assets, Current	632,234
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	19,827
Financial Securities	4,231,083
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	1,625
Labor Expense	295,120
Liabilities, Current	0
Long-term Liabilities	454,353
Operating Expenses	443,298
Other Assets	565,185
Other Compr. Net Income	1,897
Other Expenses	440,470
Other Liabilities	460,625
Other Net Income	0
Other Revenues	784,784
Payables	542,480
Receivables	832,785
Revenue from Contract with Customer	0
Securities Repurchase Agreements	3,446,546
Trading Gains and Losses	668,003

Output Variable	Value in 1000 USD
Assets	6,261,287
Liabilities	4,904,004
Expenses	1,198,715
Revenues	1,454,412
Stockholders Equity	1,357,283
Net Income	255,697
Comprehensive Net Income	257,594
ECR before Limited Liability	27%
Economic Capital Ratio	72%