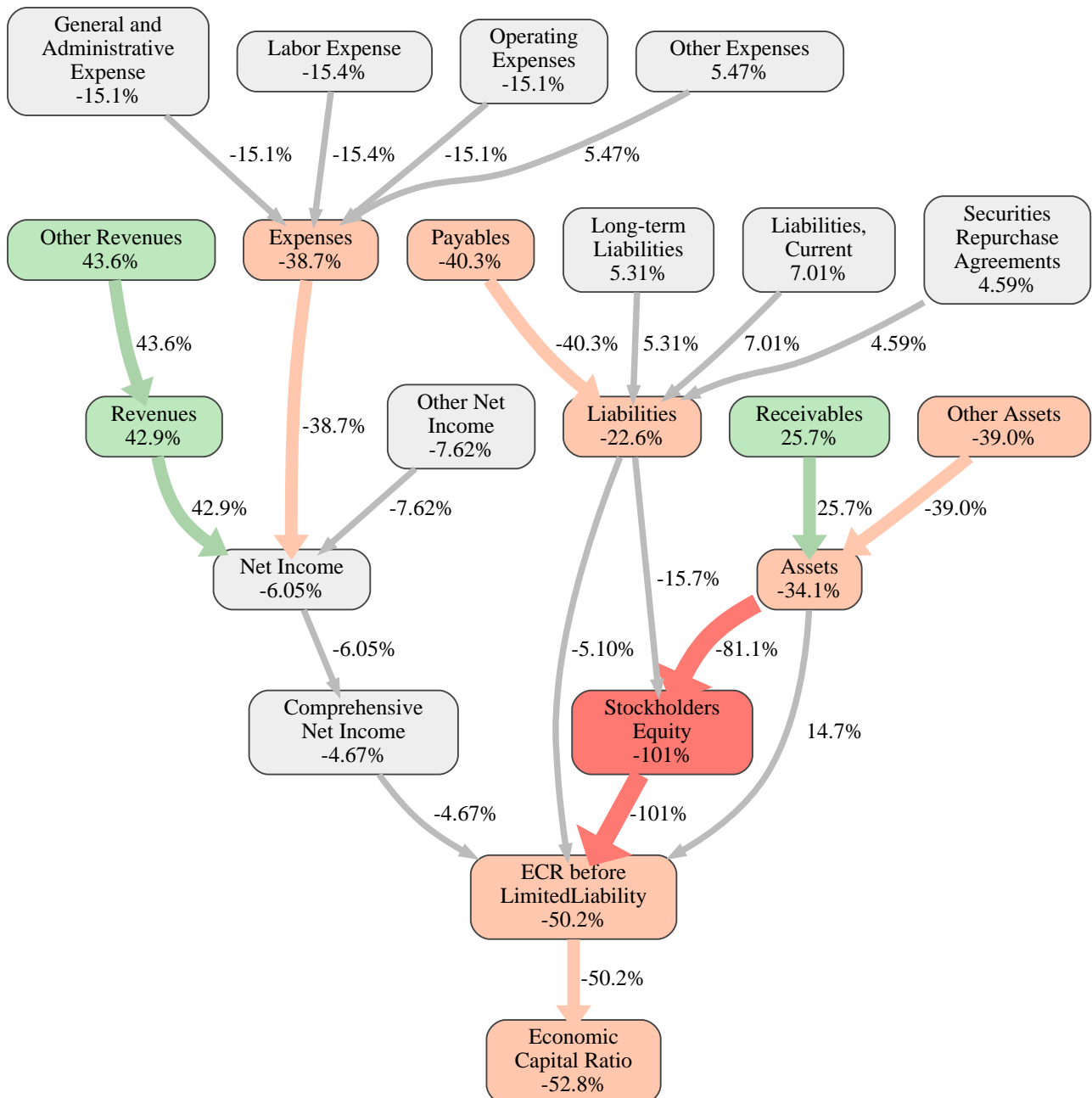




RealRate

BROKERS 2018

Virtu ITG Holdings LLC
Rank 56 of 77



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 Other Revenues, increasing the Economic Capital Ratio by 44% points. The greatest weakness of Virtu ITG Holdings LLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 101% points.

The company's Economic Capital Ratio, given in the ranking table, is 91%, being 53% points below the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	287,452
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	20,158
General and Administrative Expense	141,204
Goodwill And Intangible Assets	25,094
Interest Income	0
Labor Expense	184,716
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	149,224
Other Assets	183,550
Other Compr. Net Income	12,580
Other Expenses	47,990
Other Liabilities	112,279
Other Net Income	0
Other Revenues	483,694
Payables	309,341
Receivables	268,602
Revenue from Contract with Customer	0
Securities Repurchase Agreements	1.0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	784,856
Liabilities	421,621
Expenses	523,134
Revenues	483,694
Stockholders Equity	363,235
Net Income	-39,440
Comprehensive Net Income	-26,860
ECR before Limited Liability	50%
Economic Capital Ratio	91%