

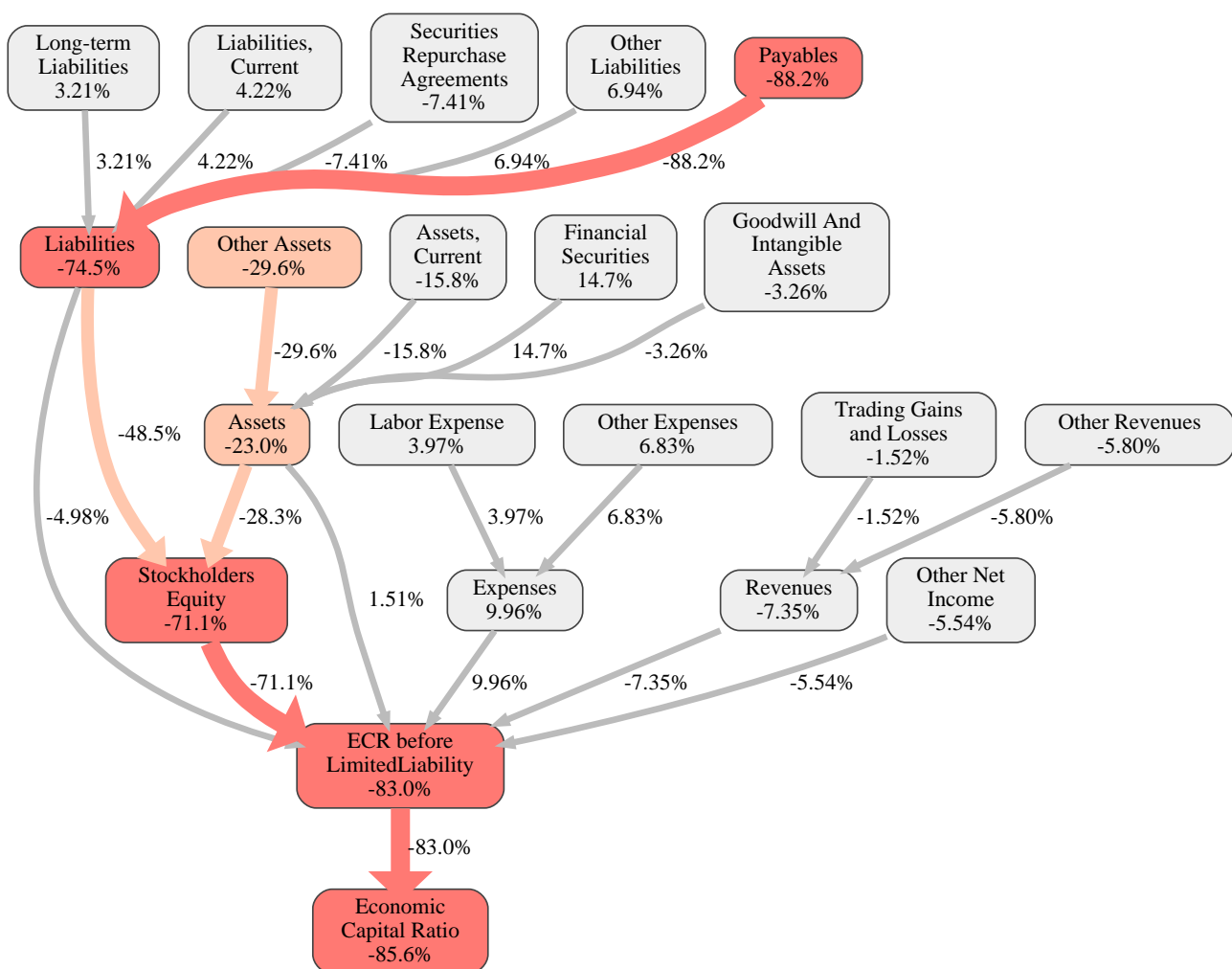


RealRate

BROKERS 2018

Interactive Brokers Group Inc
Rank 70 of 77

InteractiveBrokers



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The relative strengths and weaknesses of Interactive Brokers Group 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 Interactive Brokers Group Inc compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 15% points. The greatest weakness of Interactive Brokers Group Inc is the variable Payables, reducing the Economic Capital Ratio by 88% points.

The company's Economic Capital Ratio, given in the ranking table, is 58%, being 86% points below the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	1,732,000
Brokerage and Advisory Commissions	647,000
Commissions and Advisory Fees	0
Financial Securities	28,378,000
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	908,000
Labor Expense	249,000
Liabilities, Current	15,000
Long-term Liabilities	0
Operating Expenses	28,000
Other Assets	30,229,000
Other Compr. Net Income	-706,000
Other Expenses	857,000
Other Liabilities	0
Other Net Income	0
Other Revenues	332,000
Payables	48,187,000
Receivables	823,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	6,527,000
Trading Gains and Losses	40,000

Output Variable	Value in 1000 USD
Assets	61,162,000
Liabilities	54,729,000
Expenses	1,134,000
Revenues	1,927,000
Stockholders Equity	6,433,000
Net Income	793,000
Comprehensive Net Income	87,000
ECR before Limited Liability	10%
Economic Capital Ratio	58%