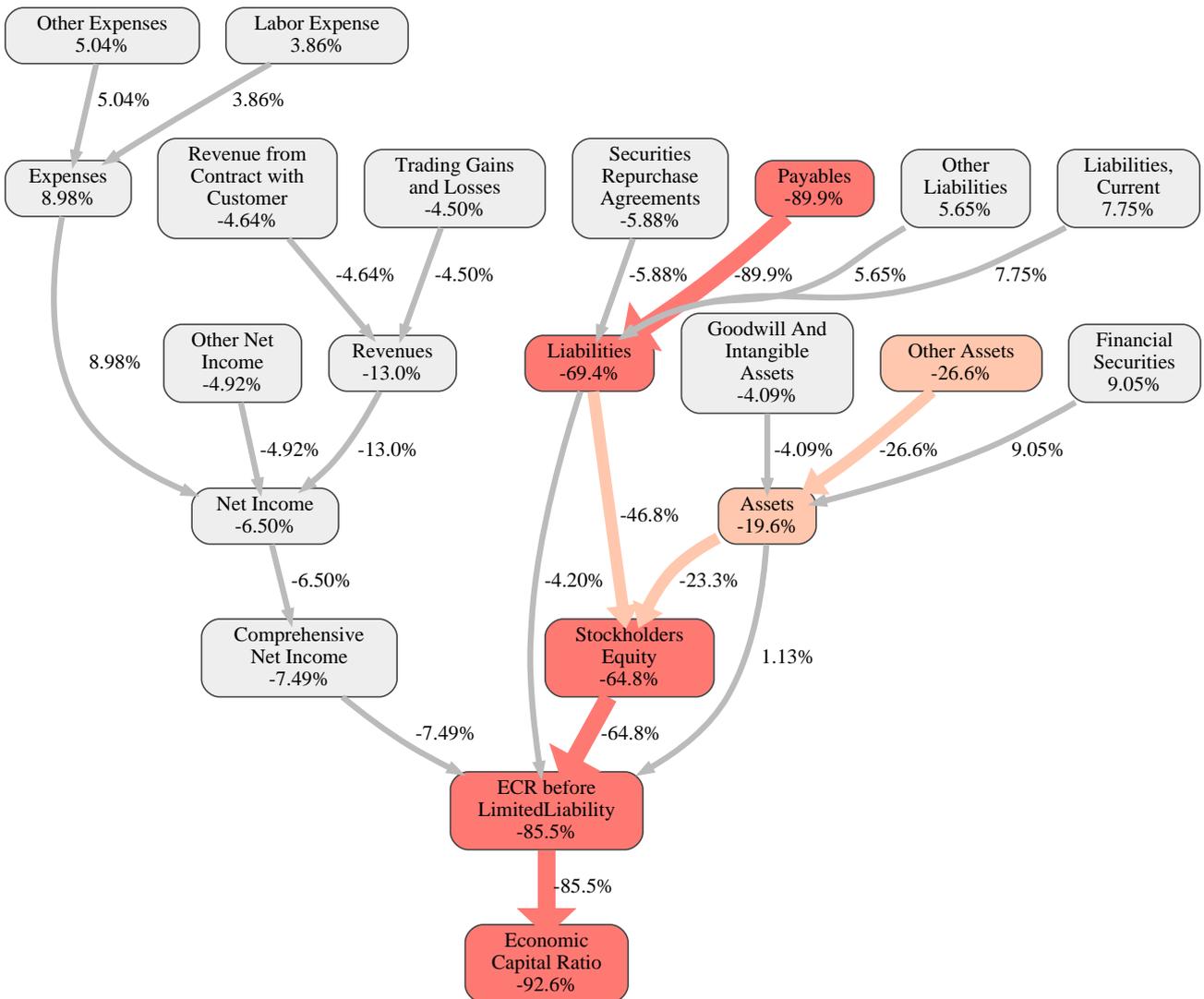




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# BROKERS 2022

## Interactive Brokers Group Inc Rank 68 of 75





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## Interactive Brokers Group Inc Rank 68 of 75



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 9.0% points. The greatest weakness of Interactive Brokers Group Inc is the variable Payables, reducing the Economic Capital Ratio by 90% points.

The company's Economic Capital Ratio, given in the ranking table, is 57%, being 93% points below the market average of 149%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	25,283,000	Assets	109,113,000
Brokerage and Advisory Commissions	0	Liabilities	98,891,000
Commissions and Advisory Fees	0	Expenses	151,000
Financial Securities	24,086,000	Revenues	0
General and Administrative Expense	0	Stockholders Equity	10,222,000
Goodwill And Intangible Assets	0	Net Income	1,636,000
Interest Income	0	Comprehensive Net Income	286,000
Labor Expense	0	ECR before LimitedLiability	9.2%
Liabilities, Current	0	Economic Capital Ratio	57%
Long-term Liabilities	0		
Operating Expenses	0		
Other Assets	55,973,000		
Other Compr. Net Income	-1,350,000		
Other Expenses	151,000		
Other Liabilities	27,000		
Other Net Income	1,787,000		
Other Revenues	0		
Payables	86,913,000		
Receivables	3,771,000		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	11,951,000		
Trading Gains and Losses	0		