



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 12% points. The greatest weakness of Virtu Financial Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 77% points.

The company's Economic Capital Ratio, given in the ranking table, is 65%, being 82% points below the market average of 147%.

Input Variable	Value in 1000 USD
Assets, Current	981,580
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	1,524,673
General and Administrative Expense	86,069
Goodwill And Intangible Assets	1,470,406
Interest Income	159,120
Labor Expense	390,947
Liabilities, Current	0
Long-term Liabilities	1,795,952
Operating Expenses	838,673
Other Assets	5,410,567
Other Compr. Net Income	-161,506
Other Expenses	580,791
Other Liabilities	930,539
Other Net Income	0
Other Revenues	46,949
Payables	320,368
Receivables	1,196,015
Revenue from Contract with Customer	529,845
Securities Repurchase Agreements	5,884,955
Trading Gains and Losses	1,628,898

Output Variable	Value in 1000 USD
Assets	10,583,241
Liabilities	8,931,814
Expenses	1,896,480
Revenues	2,364,812
Stockholders Equity	1,651,427
Net Income	468,332
Comprehensive Net Income	306,826
ECR before Limited Liability	19%
Economic Capital Ratio	65%