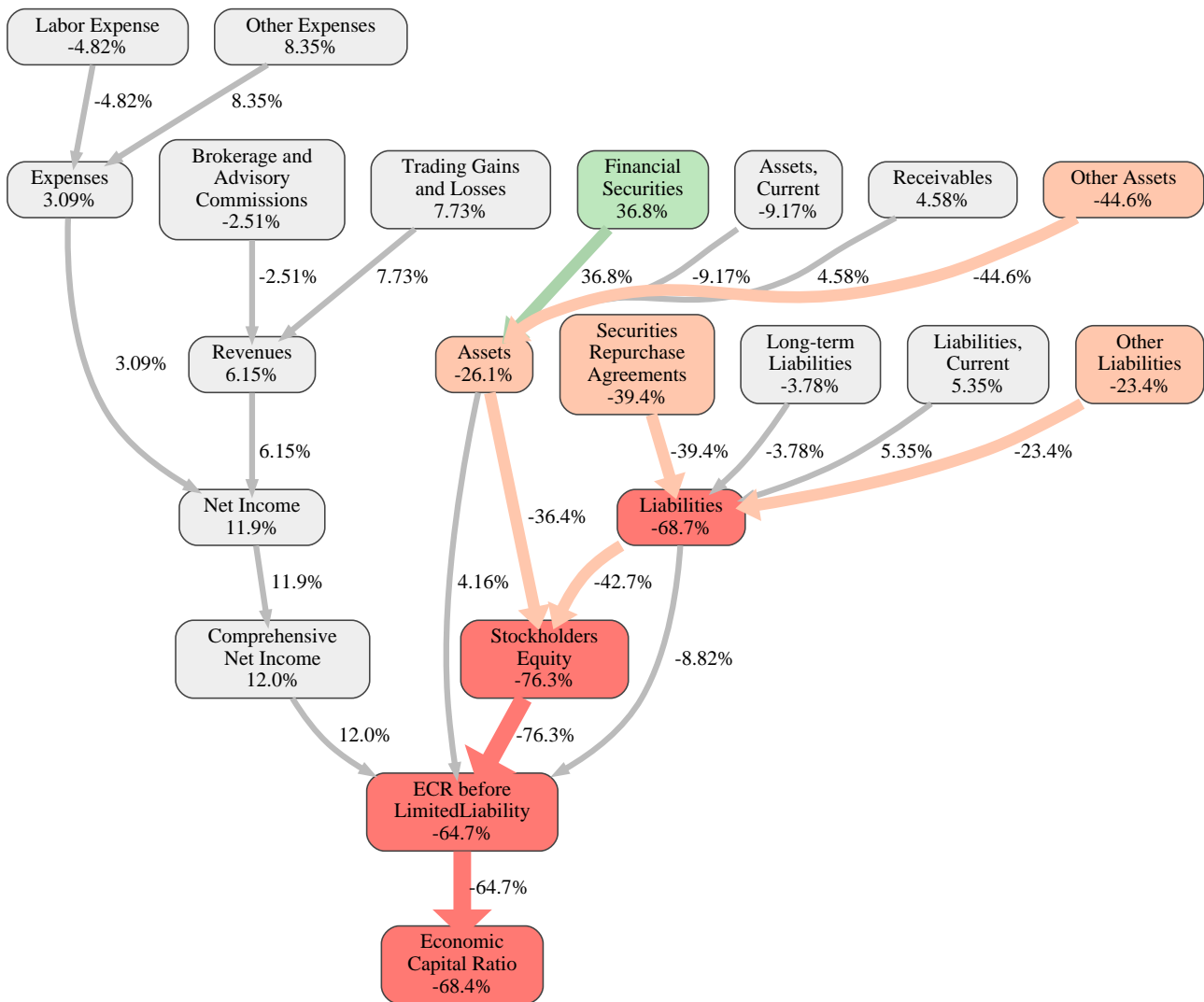




# BROKERS 2012

**Knight Capital Group LLC**  
 Rank 95 of 112





## BROKERS 2012

### Knight Capital Group LLC Rank 95 of 112

The relative strengths and weaknesses of Knight Capital Group 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 Knight Capital Group LLC compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 37% points. The greatest weakness of Knight Capital Group LLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 76% points.

The company's Economic Capital Ratio, given in the ranking table, is 69%, being 68% points below the market average of 137%.

| Input Variable                      | Value in 1000 USD |
|-------------------------------------|-------------------|
| Assets, Current                     | 467,633           |
| Brokerage and Advisory Commissions  | 0                 |
| Commissions and Advisory Fees       | 21,305            |
| Financial Securities                | 5,276,438         |
| General and Administrative Expense  | 0                 |
| Goodwill And Intangible Assets      | 430,732           |
| Interest Income                     | 4,649             |
| Labor Expense                       | 583,786           |
| Liabilities, Current                | 0                 |
| Long-term Liabilities               | 424,338           |
| Operating Expenses                  | 316,318           |
| Other Assets                        | 354,251           |
| Other Compr. Net Income             | -508              |
| Other Expenses                      | 367,477           |
| Other Liabilities                   | 2,103,718         |
| Other Net Income                    | -404              |
| Other Revenues                      | 767,889           |
| Payables                            | 322,660           |
| Receivables                         | 623,897           |
| Revenue from Contract with Customer | 0                 |
| Securities Repurchase Agreements    | 2,840,210         |
| Trading Gains and Losses            | 631,989           |

| Output Variable             | Value in 1000 USD |
|-----------------------------|-------------------|
| Assets                      | 7,152,951         |
| Liabilities                 | 5,690,926         |
| Expenses                    | 1,288,886         |
| Revenues                    | 1,404,527         |
| Stockholders Equity         | 1,462,025         |
| Net Income                  | 115,237           |
| Comprehensive Net Income    | 114,729           |
| BaseVar                     | 7,769,101         |
| ECR before LimitedLiability | 23%               |
| Economic Capital Ratio      | 69%               |