





RealRate

BROKERS 2013

Virtu ITG Holdings LLC Rank 101 of 104



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 Receivables, increasing the Economic Capital Ratio by 33% points. The greatest weakness of Virtu ITG Holdings LLC is the variable Payables, reducing the Economic Capital Ratio by 94% points.

The company's Economic Capital Ratio, given in the ranking table, is 54%, being 85% points below the market average of 139%.

Input Variable	Value in 1000 USD
Assets, Current	245,875
Brokerage and Advisory Commissions	380,976
Commissions and Advisory Fees	0
Financial Securities	71,203
General and Administrative Expense	151,180
Goodwill And Intangible Assets	35,227
Interest Income	0
Labor Expense	196,362
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	141,023
Other Assets	190,510
Other Compr. Net Income	3,533
Other Expenses	263,730
Other Liabilities	52,327
Other Net Income	0
Other Revenues	123,460
Payables	1,729,413
Receivables	1,653,944
Revenue from Contract with Customer	0
Securities Repurchase Agreements	5,249
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	2,196,759
Liabilities	1,786,989
Expenses	752,295
Revenues	504,436
Stockholders Equity	409,770
Net Income	-247,859
Comprehensive Net Income	-244,326
BaseVar	2,622,006
ECR before LimitedLiability	6.5%
Economic Capital Ratio	54%