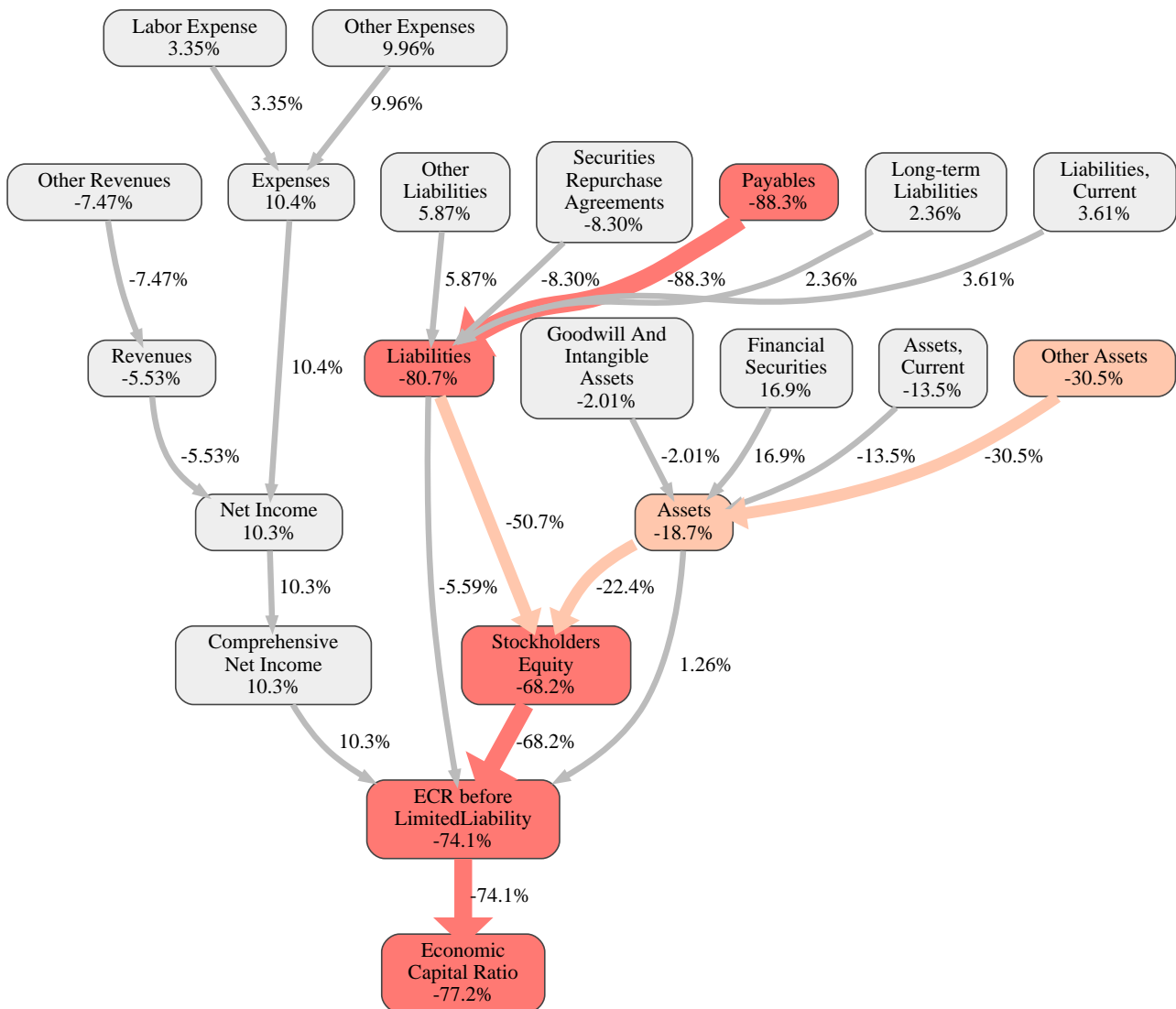




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# BROKERS 2016

## Interactive Brokers Group Inc Rank 87 of 94





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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 17% 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 77% points below the market average of 135%.

Input Variable	Value in 1000 USD
Assets, Current	1,601,000
Brokerage and Advisory Commissions	617,000
Commissions and Advisory Fees	0
Financial Securities	24,924,000
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	492,000
Labor Expense	227,000
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	25,000
Other Assets	21,517,000
Other Compr. Net Income	-376,000
Other Expenses	589,000
Other Liabilities	0
Other Net Income	0
Other Revenues	-122,000
Payables	37,879,000
Receivables	692,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	5,511,000
Trading Gains and Losses	269,000

Output Variable	Value in 1000 USD
Assets	48,734,000
Liabilities	43,390,000
Expenses	841,000
Revenues	1,256,000
Stockholders Equity	5,344,000
Net Income	415,000
Comprehensive Net Income	39,000
BaseVar	47,298,500
ECR before LimitedLiability	11%
Economic Capital Ratio	58%