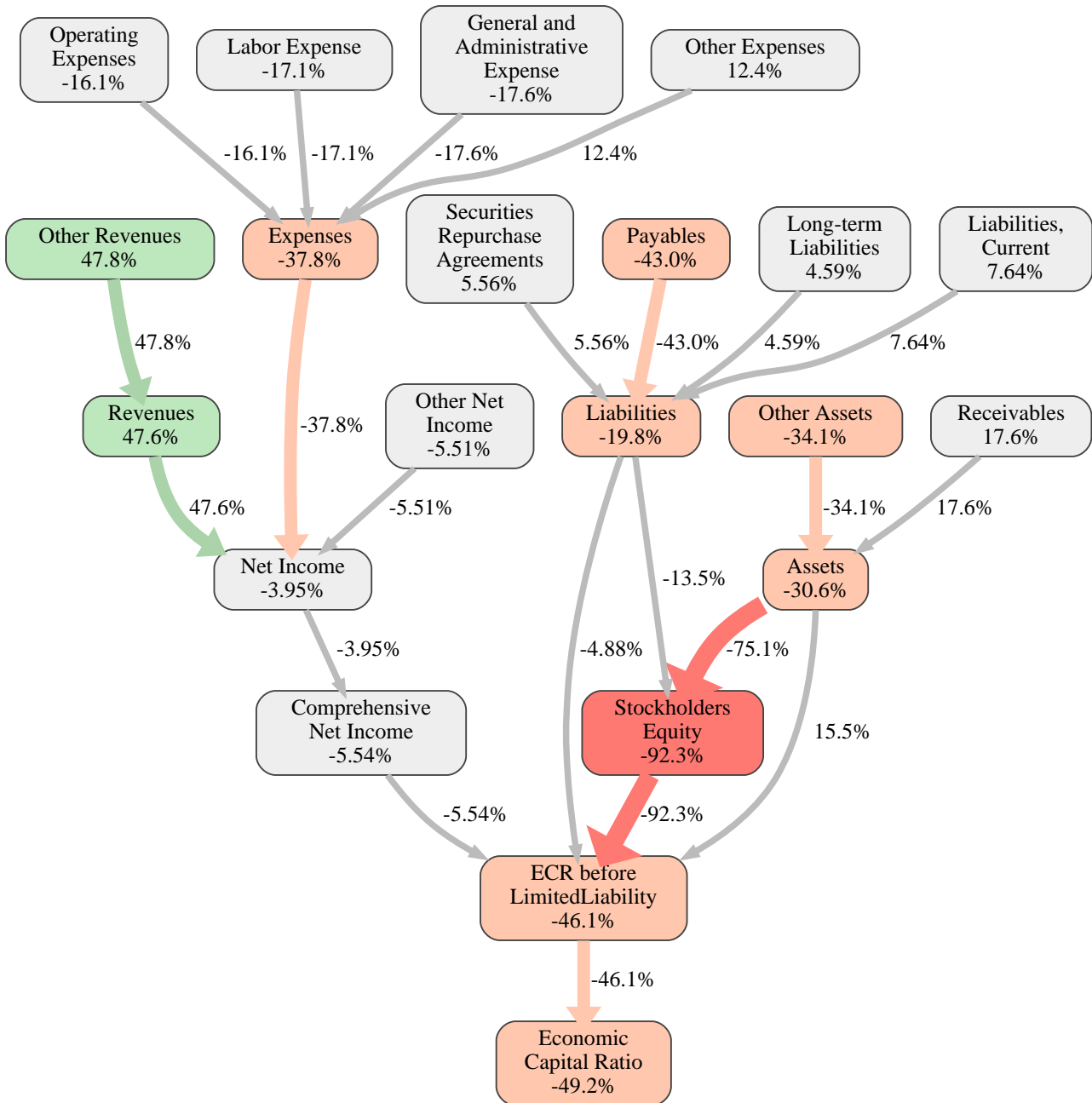




RealRate

# BROKERS 2017

## Virtu ITG Holdings LLC Rank 64 of 85





RealRate

# BROKERS 2017

## Virtu ITG Holdings LLC Rank 64 of 85



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 Other Revenues, increasing the Economic Capital Ratio by 48% points. The greatest weakness of Virtu ITG Holdings LLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 92% points.

The company's Economic Capital Ratio, given in the ranking table, is 96%, being 49% points below the market average of 145%.

Input Variable	Value in 1000 USD
Assets, Current	277,977
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	42,910
General and Administrative Expense	164,655
Goodwill And Intangible Assets	25,492
Interest Income	0
Labor Expense	188,886
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	146,914
Other Assets	222,126
Other Compr. Net Income	-14,482
Other Expenses	-5,485
Other Liabilities	83,069
Other Net Income	0
Other Revenues	469,052
Payables	286,803
Receivables	206,780
Revenue from Contract with Customer	0
Securities Repurchase Agreements	249
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	775,285
Liabilities	370,121
Expenses	494,970
Revenues	469,052
Stockholders Equity	405,164
Net Income	-25,918
Comprehensive Net Income	-40,400
BaseVar	1,061,955
ECR before LimitedLiability	57%
Economic Capital Ratio	96%