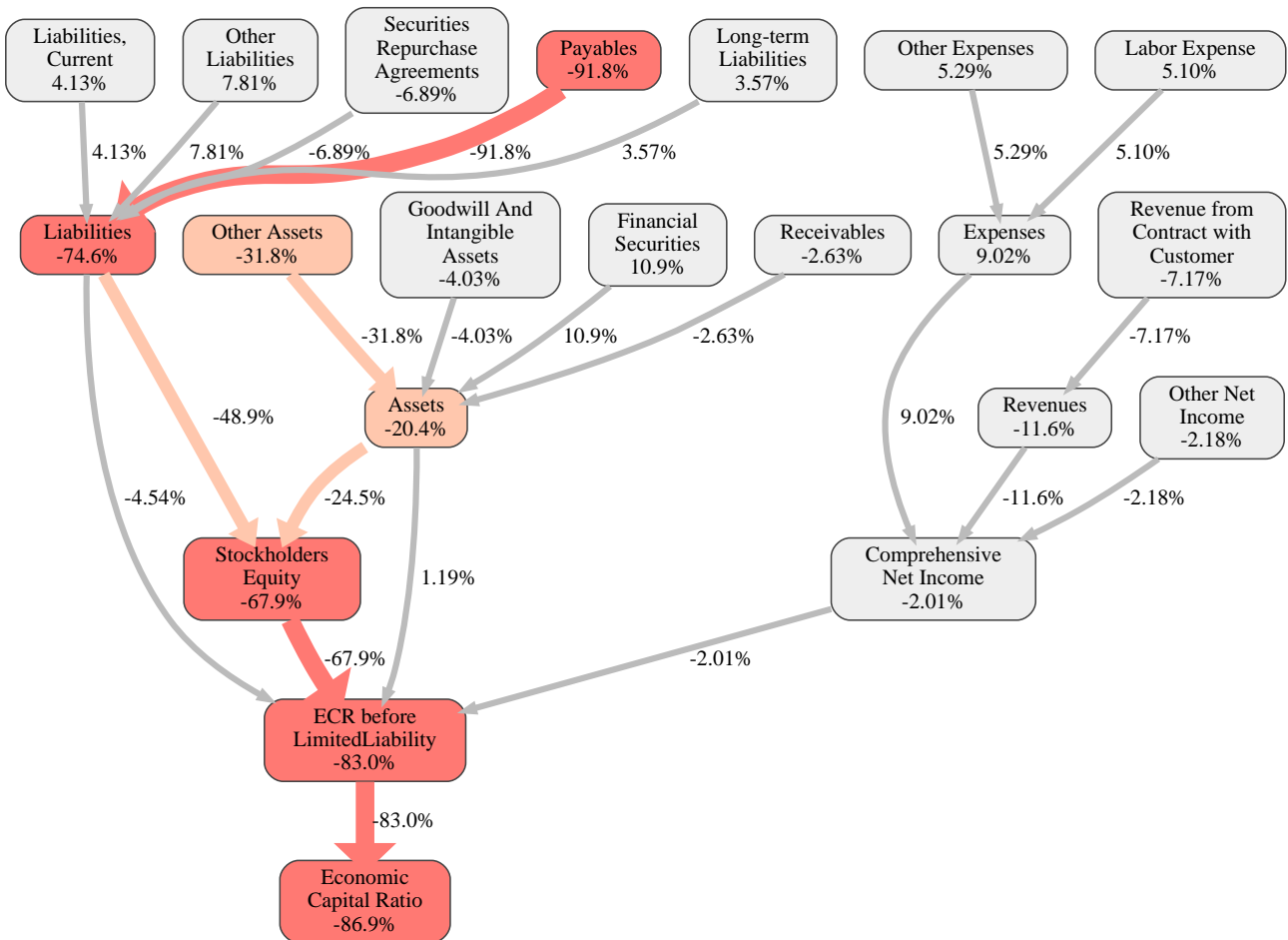




RealRate

# BROKERS 2021

## Interactive Brokers Group Inc Rank 71 of 76





RealRate

# BROKERS 2021

## Interactive Brokers Group Inc Rank 71 of 76



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 11% points. The greatest weakness of Interactive Brokers Group Inc is the variable Payables, reducing the Economic Capital Ratio by 92% points.

The company's Economic Capital Ratio, given in the ranking table, is 57%, being 87% points below the market average of 144%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	20,195,000	Assets	95,679,000
Brokerage and Advisory Commissions	0	Liabilities	86,676,000
Commissions and Advisory Fees	0	Expenses	77,000
Financial Securities	34,199,000	Revenues	0
General and Administrative Expense	0	Stockholders Equity	9,003,000
Goodwill And Intangible Assets	0	Net Income	1,179,000
Interest Income	0	Comprehensive Net Income	221,000
Labor Expense	0	BaseVar	92,323,000
Liabilities, Current	0	ECR before LimitedLiability	9.2%
Long-term Liabilities	0	Economic Capital Ratio	57%
Operating Expenses	0		
Other Assets	40,031,000		
Other Compr. Net Income	-958,000		
Other Expenses	77,000		
Other Liabilities	118,000		
Other Net Income	1,256,000		
Other Revenues	0		
Payables	76,567,000		
Receivables	1,254,000		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	9,991,000		
Trading Gains and Losses	0		