





RealRate

BROKERS 2023

Interactive Brokers Group Inc Rank 70 of 79



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 12% points. The greatest weakness of Interactive Brokers Group Inc is the variable Payables, reducing the Economic Capital Ratio by 98% points.

The company's Economic Capital Ratio, given in the ranking table, is 58%, being 89% points below the market average of 147%.

Input Variable	Value in 1000 USD
Assets, Current	28,603,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	43,044,000
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	40,027,000
Other Compr. Net Income	-1,488,000
Other Expenses	156,000
Other Liabilities	18,000
Other Net Income	1,998,000
Other Revenues	0
Payables	94,424,000
Receivables	3,469,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	9,086,000
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	115,143,000
Liabilities	103,528,000
Expenses	156,000
Revenues	0
Stockholders Equity	11,615,000
Net Income	1,842,000
Comprehensive Net Income	354,000
BaseVar	111,156,500
ECR before LimitedLiability	10.0%
Economic Capital Ratio	58%