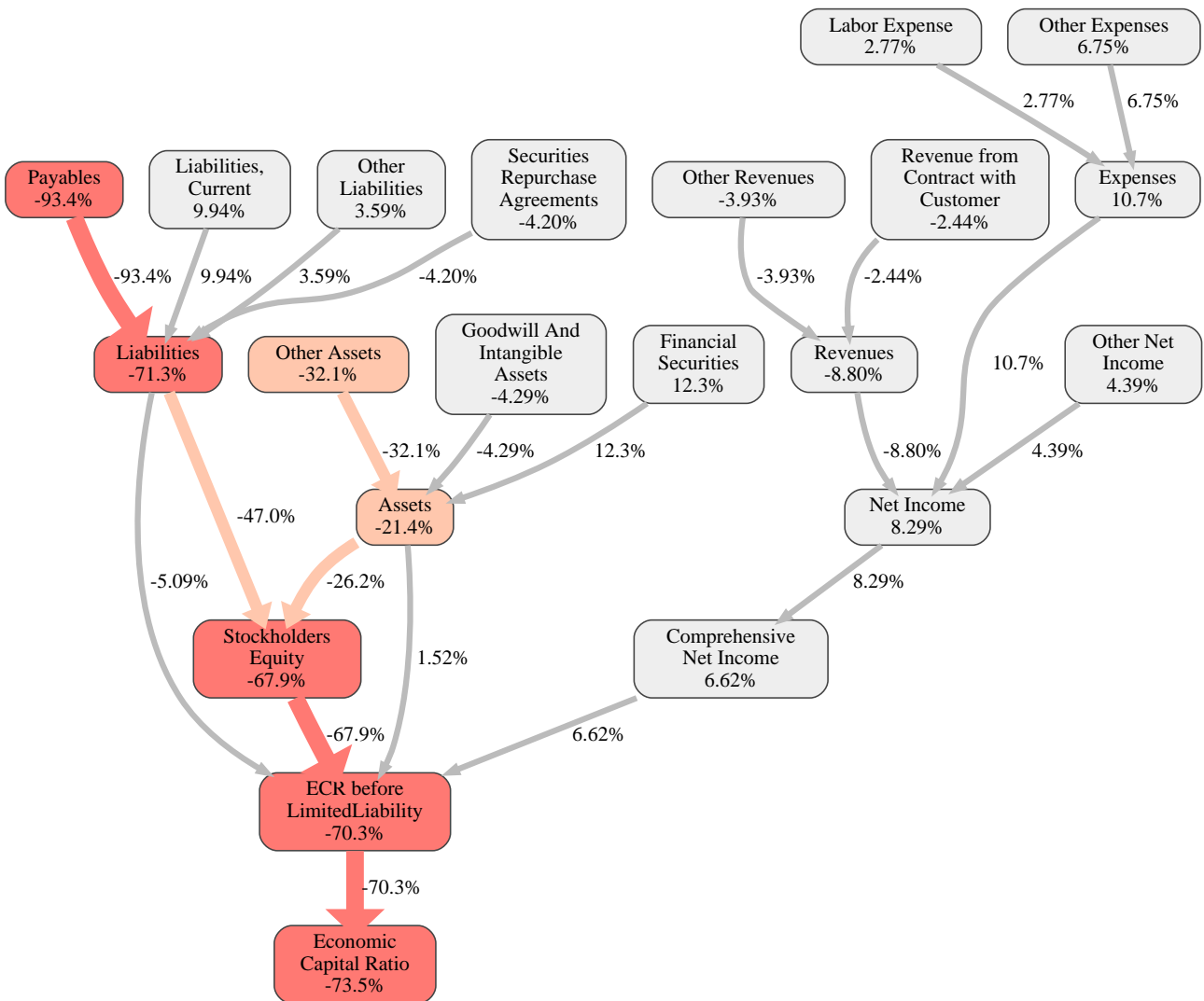




RealRate

# BROKERS 2024

## Interactive Brokers Group Inc Rank 40 of 47





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## Interactive Brokers Group Inc Rank 40 of 47



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 93% points.

The company's Economic Capital Ratio, given in the ranking table, is 59%, being 73% points below the market average of 132%.

Input Variable	Value in 1000 USD
Assets, Current	32,593,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	48,213,000
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	45,974,000
Other Compr. Net Income	-2,182,000
Other Expenses	257,000
Other Liabilities	17,000
Other Net Income	3,069,000
Other Revenues	0
Payables	102,799,000
Receivables	1,643,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	11,540,000
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	128,423,000
Liabilities	114,356,000
Expenses	257,000
Revenues	0
Stockholders Equity	14,067,000
Net Income	2,812,000
Comprehensive Net Income	630,000
BaseVar	124,143,500
ECR before LimitedLiability	11%
Economic Capital Ratio	59%