





RealRate

BROKERS 2025

Virtu Financial Inc
Rank 39 of 43



The relative strengths and weaknesses of Virtu Financial 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 Virtu Financial Inc compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 11% points. The greatest weakness of Virtu Financial Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 64% points.

The company's Economic Capital Ratio, given in the ranking table, is 59%, being 83% points below the market average of 141%.

Input Variable	Value in 1000 USD
Assets, Current	872,513
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	3,278,470
General and Administrative Expense	97,002
Goodwill And Intangible Assets	1,352,114
Interest Income	462,070
Labor Expense	434,823
Liabilities, Current	0
Long-term Liabilities	1,740,467
Operating Expenses	910,872
Other Assets	8,607,992
Other Compr. Net Income	-282,230
Other Expenses	899,717
Other Liabilities	1,024,584
Other Net Income	0
Other Revenues	75,659
Payables	964,678
Receivables	1,250,654
Revenue from Contract with Customer	516,783
Securities Repurchase Agreements	10,144,637
Trading Gains and Losses	1,822,437

Output Variable	Value in 1000 USD
Assets	15,361,743
Liabilities	13,874,366
Expenses	2,342,414
Revenues	2,876,949
Stockholders Equity	1,487,377
Net Income	534,535
Comprehensive Net Income	252,305
BaseVar	17,368,851
ECR before LimitedLiability	11%
Economic Capital Ratio	59%