





RealRate

# BROKERS 2016

## Interactive Brokers Group Inc Rank 87 of 94



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 17% points. The greatest weakness of Interactive Brokers Group Inc is the variable Payables, reducing the Economic Capital Ratio by 86% points.

The company's Economic Capital Ratio, given in the ranking table, is 57%, being 75% points below the market average of 132%.

| Input Variable                      | Value in 1000 USD |
|-------------------------------------|-------------------|
| Assets, Current                     | 1,601,000         |
| Brokerage and Advisory Commissions  | 617,000           |
| Commissions and Advisory Fees       | 0                 |
| Financial Securities                | 24,924,000        |
| General and Administrative Expense  | 0                 |
| Goodwill And Intangible Assets      | 0                 |
| Interest Income                     | 492,000           |
| Labor Expense                       | 227,000           |
| Liabilities, Current                | 0                 |
| Long-term Liabilities               | 0                 |
| Operating Expenses                  | 25,000            |
| Other Assets                        | 21,517,000        |
| Other Compr. Net Income             | -376,000          |
| Other Expenses                      | 589,000           |
| Other Liabilities                   | 0                 |
| Other Net Income                    | 0                 |
| Other Revenues                      | -122,000          |
| Payables                            | 37,879,000        |
| Receivables                         | 692,000           |
| Revenue from Contract with Customer | 0                 |
| Securities Repurchase Agreements    | 5,511,000         |
| Trading Gains and Losses            | 269,000           |

| Output Variable             | Value in 1000 USD |
|-----------------------------|-------------------|
| Assets                      | 48,734,000        |
| Liabilities                 | 43,390,000        |
| Expenses                    | 841,000           |
| Revenues                    | 1,256,000         |
| Stockholders Equity         | 5,344,000         |
| Net Income                  | 415,000           |
| Comprehensive Net Income    | 39,000            |
| BaseVar                     | 47,298,500        |
| ECR before LimitedLiability | 10%               |
| Economic Capital Ratio      | 57%               |