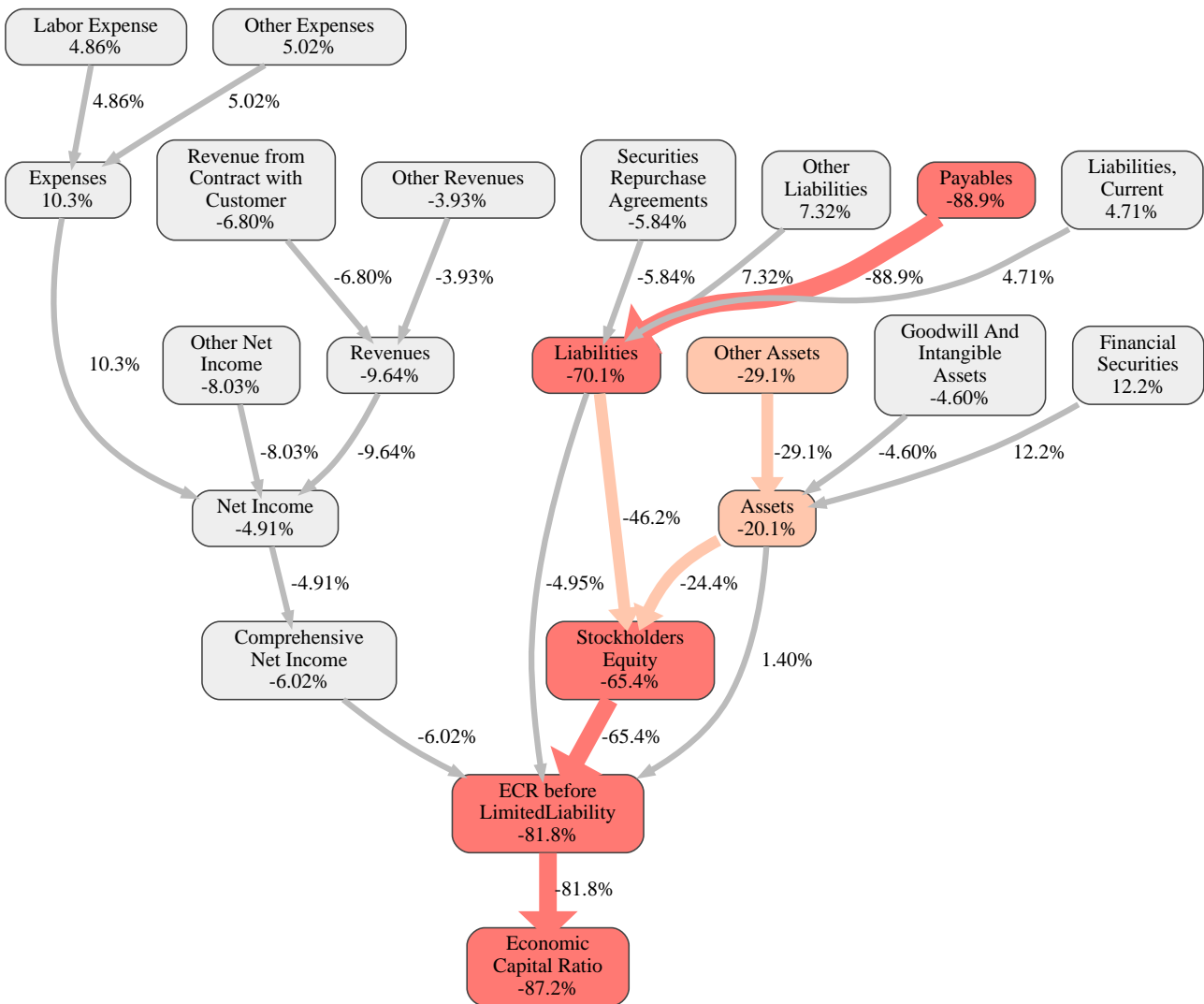




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# BROKERS 2020

## Interactive Brokers Group Inc Rank 75 of 81





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## Interactive Brokers Group Inc Rank 75 of 81



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 89% 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                     | 12,282,000        | Assets                      | 71,676,000        |
| Brokerage and Advisory Commissions  | 706,000           | Liabilities                 | 63,736,000        |
| Commissions and Advisory Fees       | 0                 | Expenses                    | 1,491,000         |
| Financial Securities                | 26,767,000        | Revenues                    | 2,580,000         |
| General and Administrative Expense  | 0                 | Stockholders Equity         | 7,940,000         |
| Goodwill And Intangible Assets      | 0                 | Net Income                  | 1,089,000         |
| Interest Income                     | 1,726,000         | Comprehensive Net Income    | 165,000           |
| Labor Expense                       | 288,000           | BaseVar                     | 70,203,500        |
| Liabilities, Current                | 16,000            | ECR before LimitedLiability | 11%               |
| Long-term Liabilities               | 0                 | Economic Capital Ratio      | 57%               |
| Operating Expenses                  | 25,000            |                             |                   |
| Other Assets                        | 31,942,000        |                             |                   |
| Other Compr. Net Income             | -924,000          |                             |                   |
| Other Expenses                      | 1,178,000         |                             |                   |
| Other Liabilities                   | 0                 |                             |                   |
| Other Net Income                    | 0                 |                             |                   |
| Other Revenues                      | 121,000           |                             |                   |
| Payables                            | 56,944,000        |                             |                   |
| Receivables                         | 685,000           |                             |                   |
| Revenue from Contract with Customer | 0                 |                             |                   |
| Securities Repurchase Agreements    | 6,776,000         |                             |                   |
| Trading Gains and Losses            | 27,000            |                             |                   |