





RealRate

BROKERS 2022

Virtu Financial Inc
Rank 58 of 74



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 Trading Gains and Losses, increasing the Economic Capital Ratio by 15% points. The greatest weakness of Virtu Financial Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 73% points.

The company's Economic Capital Ratio, given in the ranking table, is 68%, being 80% points below the market average of 148%.

Input Variable	Value in 1000 USD
Assets, Current	1,071,463
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	1,468,775
General and Administrative Expense	88,149
Goodwill And Intangible Assets	1,535,258
Interest Income	75,384
Labor Expense	376,282
Liabilities, Current	0
Long-term Liabilities	1,605,132
Operating Expenses	957,422
Other Assets	5,071,192
Other Compr. Net Income	-335,065
Other Expenses	562,398
Other Liabilities	1,057,544
Other Net Income	0
Other Revenues	16,418
Payables	626,525
Receivables	1,173,283
Revenue from Contract with Customer	614,489
Securities Repurchase Agreements	5,167,152
Trading Gains and Losses	2,105,194

Output Variable	Value in 1000 USD
Assets	10,319,971
Liabilities	8,456,353
Expenses	1,984,251
Revenues	2,811,485
Stockholders Equity	1,863,618
Net Income	827,234
Comprehensive Net Income	492,169
BaseVar	11,953,562
ECR before LimitedLiability	23%
Economic Capital Ratio	68%