





# BROKERS 2024

## Interactive Brokers Group Inc Rank 41 of 48



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 92% points.

The company's Economic Capital Ratio, given in the ranking table, is 57%, being 70% points below the market average of 128%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	32,593,000	Assets	128,423,000
Brokerage and Advisory Commissions	0	Liabilities	114,356,000
Commissions and Advisory Fees	0	Expenses	257,000
Financial Securities	48,213,000	Revenues	0
General and Administrative Expense	0	Stockholders Equity	14,067,000
Goodwill And Intangible Assets	0	Net Income	2,812,000
Interest Income	0	Comprehensive Net Income	630,000
Labor Expense	0	BaseVar	124,143,500
Liabilities, Current	0	ECR before LimitedLiability	11%
Long-term Liabilities	0	Economic Capital Ratio	57%
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		