





RealRate

BROKERS 2024

Virtu Financial Inc
Rank 43 of 48



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 Financial Securities, increasing the Economic Capital Ratio by 9.7% points. The greatest weakness of Virtu Financial Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 75% points.

The company's Economic Capital Ratio, given in the ranking table, is 57%, being 71% points below the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	820,436
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	3,234,554
General and Administrative Expense	98,972
Goodwill And Intangible Assets	1,406,446
Interest Income	462,566
Labor Expense	394,039
Liabilities, Current	0
Long-term Liabilities	1,727,205
Operating Expenses	739,118
Other Assets	8,160,979
Other Compr. Net Income	-136,442
Other Expenses	797,323
Other Liabilities	946,090
Other Net Income	0
Other Revenues	73,865
Payables	1,190,941
Receivables	843,969
Revenue from Contract with Customer	455,598
Securities Repurchase Agreements	9,196,792
Trading Gains and Losses	1,301,344

Output Variable	Value in 1000 USD
Assets	14,466,384
Liabilities	13,061,028
Expenses	2,029,452
Revenues	2,293,373
Stockholders Equity	1,405,356
Net Income	263,921
Comprehensive Net Income	127,479
BaseVar	15,993,340
ECR before LimitedLiability	10%
Economic Capital Ratio	57%