





RealRate

BROKERS 2025

Interactive Brokers Group Inc Rank 38 of 43



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 11% 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 81% points below the market average of 138%.

Input Variable	Value in 1000 USD
Assets, Current	40,233,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	41,714,000
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	65,999,000
Other Compr. Net Income	-2,705,000
Other Expenses	288,000
Other Liabilities	14,000
Other Net Income	3,695,000
Other Revenues	0
Payables	116,990,000
Receivables	2,196,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	16,541,000
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	150,142,000
Liabilities	133,545,000
Expenses	288,000
Revenues	0
Stockholders Equity	16,597,000
Net Income	3,407,000
Comprehensive Net Income	702,000
BaseVar	145,187,500
ECR before LimitedLiability	11%
Economic Capital Ratio	57%