





RealRate

# BROKERS 2025

Virtu Financial Inc  
Rank 39 of 43



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 Liabilities, Current, increasing the Economic Capital Ratio by 10% points. The greatest weakness of Virtu Financial Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 62% 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                     | 872,513           |
| Brokerage and Advisory Commissions  | 0                 |
| Commissions and Advisory Fees       | 0                 |
| Financial Securities                | 3,278,470         |
| General and Administrative Expense  | 97,002            |
| Goodwill And Intangible Assets      | 1,352,114         |
| Interest Income                     | 462,070           |
| Labor Expense                       | 434,823           |
| Liabilities, Current                | 0                 |
| Long-term Liabilities               | 1,740,467         |
| Operating Expenses                  | 910,872           |
| Other Assets                        | 8,607,992         |
| Other Compr. Net Income             | -282,230          |
| Other Expenses                      | 899,717           |
| Other Liabilities                   | 1,024,584         |
| Other Net Income                    | 0                 |
| Other Revenues                      | 75,659            |
| Payables                            | 964,678           |
| Receivables                         | 1,250,654         |
| Revenue from Contract with Customer | 516,783           |
| Securities Repurchase Agreements    | 10,144,637        |
| Trading Gains and Losses            | 1,822,437         |

| Output Variable             | Value in 1000 USD |
|-----------------------------|-------------------|
| Assets                      | 15,361,743        |
| Liabilities                 | 13,874,366        |
| Expenses                    | 2,342,414         |
| Revenues                    | 2,876,949         |
| Stockholders Equity         | 1,487,377         |
| Net Income                  | 534,535           |
| Comprehensive Net Income    | 252,305           |
| BaseVar                     | 17,368,851        |
| ECR before LimitedLiability | 11%               |
| Economic Capital Ratio      | 57%               |