



The relative strengths and weaknesses of Virtu ITG Holdings LLC 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 ITG Holdings LLC compared to the market average is the variable Receivables, increasing the Economic Capital Ratio by 79% points. The greatest weakness of Virtu ITG Holdings LLC is the variable Payables, reducing the Economic Capital Ratio by 130% points.

The company's Economic Capital Ratio, given in the ranking table, is 48%, being 52% points below the market average of 100%.

Input Variable	Value in 1000 USD
Assets, Current	317,010
Brokerage and Advisory Commissions	469,005
Commissions and Advisory Fees	0
Financial Securities	94,754
General and Administrative Expense	154,158
Goodwill And Intangible Assets	505,263
Interest Income	0
Labor Expense	215,886
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	138,860
Other Assets	142,319
Other Compr. Net Income	0
Other Expenses	37,870

Output Variable	Value in 1000 USD
Assets	2,530,853
Liabilities	1,660,785
Expenses	546,774
Revenues	570,754
Stockholders Equity	870,068
Net Income	23,980
Comprehensive Net Income	23,980
Economic Capital Ratio	48%



## BROKERS 2011

Virtu ITG Holdings LLC  
Rank 12 of 22



Input Variable	Value in 1000 USD
Other Liabilities	34,329
Other Net Income	0
Other Revenues	101,749
Payables	1,607,094
Receivables	1,471,507
Revenue from Contract with Customer	0
Securities Repurchase Agreements	19,362
Trading Gains and Losses	0