

BROKERS 2011

Knight Capital Group LLC Rank 14 of 22





BROKERS 2011

Knight Capital Group LLC Rank 14 of 22

The relative strengths and weaknesses of Knight Capital Group 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 Knight Capital Group LLC compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 76% points. The greatest weakness of Knight Capital Group LLC is the variable Securities Repurchase Agreements, reducing the Economic Capital Ratio by 87% points.

The company's Economic Capital Ratio, given in the ranking table, is 40%, being 59% points below the market average of 100%.

Input Variable	Value in 1000 USD
Assets, Current	375,569
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	17,463
Financial Securities	2,964,149
General and Administrative Expense	0
Goodwill And Intangible Assets	448,527
Interest Income	0
Labor Expense	546,748
Liabilities, Current	0
Long-term Liabilities	311,060
Operating Expenses	245,713
Other Assets	405,807
Other Compr. Net Income	-265
Other Expenses	247,135

Output Variable	Value in 1000 USD
Assets	4,670,211
Liabilities	3,309,353
Expenses	1,057,059
Revenues	1,149,056
Stockholders Equity	1,360,858
Net Income	91,638
Comprehensive Net Income	91,506
Economic Capital Ratio	40%



BROKERS 2011



Knight Capital Group LLC Rank 14 of 22

Input Variable	Value in 1000 USD
Other Liabilities	336,410
Other Net Income	-359
Other Revenues	659,662
Payables	337,430
Receivables	476,159
Revenue from Contract with Customer	0
Securities Repurchase Agreements	2,324,453
Trading Gains and Losses	489,394

