



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 102% points. The greatest weakness of Virtu ITG Holdings LLC is the variable Payables, reducing the Economic Capital Ratio by 147% points.

The company's Economic Capital Ratio, given in the ranking table, is 31%, being 112% points below the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	284,188
Brokerage and Advisory Commissions	445,801
Commissions and Advisory Fees	0
Financial Securities	76,773
General and Administrative Expense	150,999
Goodwill And Intangible Assets	313,886
Interest Income	0
Labor Expense	219,307
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	150,062
Other Assets	159,398
Other Compr. Net Income	0
Other Expenses	231,458

Output Variable	Value in 1000 USD
Assets	2,178,069
Liabilities	1,506,955
Expenses	751,826
Revenues	572,037
Stockholders Equity	671,114
Net Income	-179,789
Comprehensive Net Income	-179,789
Economic Capital Ratio	31%



BROKERS 2012

Virtu ITG Holdings LLC
Rank 96 of 114



Input Variable	Value in 1000 USD
Other Liabilities	37,782
Other Net Income	0
Other Revenues	126,236
Payables	1,468,735
Receivables	1,343,824
Revenue from Contract with Customer	0
Securities Repurchase Agreements	438
Trading Gains and Losses	0