





BROKERS 2012

Knight Capital Group LLC Rank 97 of 114

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 122% points. The greatest weakness of Knight Capital Group LLC is the variable Other Assets, reducing the Economic Capital Ratio by 75% points.

The company's Economic Capital Ratio, given in the ranking table, is 27%, being 115% points below the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	467,633
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	21,305
Financial Securities	5,276,438
General and Administrative Expense	0
Goodwill And Intangible Assets	430,732
Interest Income	4,649
Labor Expense	583,786
Liabilities, Current	0
Long-term Liabilities	424,338
Operating Expenses	316,318
Other Assets	354,251
Other Compr. Net Income	-508
Other Expenses	367,477

Output Variable	Value in 1000 USD
Assets	7,152,951
Liabilities	5,690,926
Expenses	1,288,886
Revenues	1,404,527
Stockholders Equity	1,462,025
Net Income	115,237
Comprehensive Net Income	114,983
Economic Capital Ratio	27%



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Input Variable	Value in 1000 USD
Other Liabilities	2,103,718
Other Net Income	-404
Other Revenues	767,889
Payables	322,660
Receivables	623,897
Revenue from Contract with Customer	0
Securities Repurchase Agreements	2,840,210
Trading Gains and Losses	631,989