





BROKERS 2014

Virtu ITG Holdings LLC
Rank 96 of 106



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 122% points. The greatest weakness of Virtu ITG Holdings LLC is the variable Payables, reducing the Economic Capital Ratio by 156% points.

The company's Economic Capital Ratio, given in the ranking table, is 25%, being 117% points below the market average of 141%.

Input Variable	Value in 1000 USD
Assets, Current	261,897
Brokerage and Advisory Commissions	408,619
Commissions and Advisory Fees	0
Financial Securities	78,638
General and Administrative Expense	146,453
Goodwill And Intangible Assets	31,201
Interest Income	0
Labor Expense	201,254
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	137,399
Other Assets	228,805
Other Compr. Net Income	-3,338
Other Expenses	14,610

Output Variable	Value in 1000 USD
Assets	2,209,887
Liabilities	1,792,455
Expenses	499,716
Revenues	530,801
Stockholders Equity	417,432
Net Income	31,085
Comprehensive Net Income	29,416
Economic Capital Ratio	25%



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Input Variable	Value in 1000 USD
Other Liabilities	119,039
Other Net Income	0
Other Revenues	122,182
Payables	1,670,463
Receivables	1,609,346
Revenue from Contract with Customer	0
Securities Repurchase Agreements	2,953
Trading Gains and Losses	0