

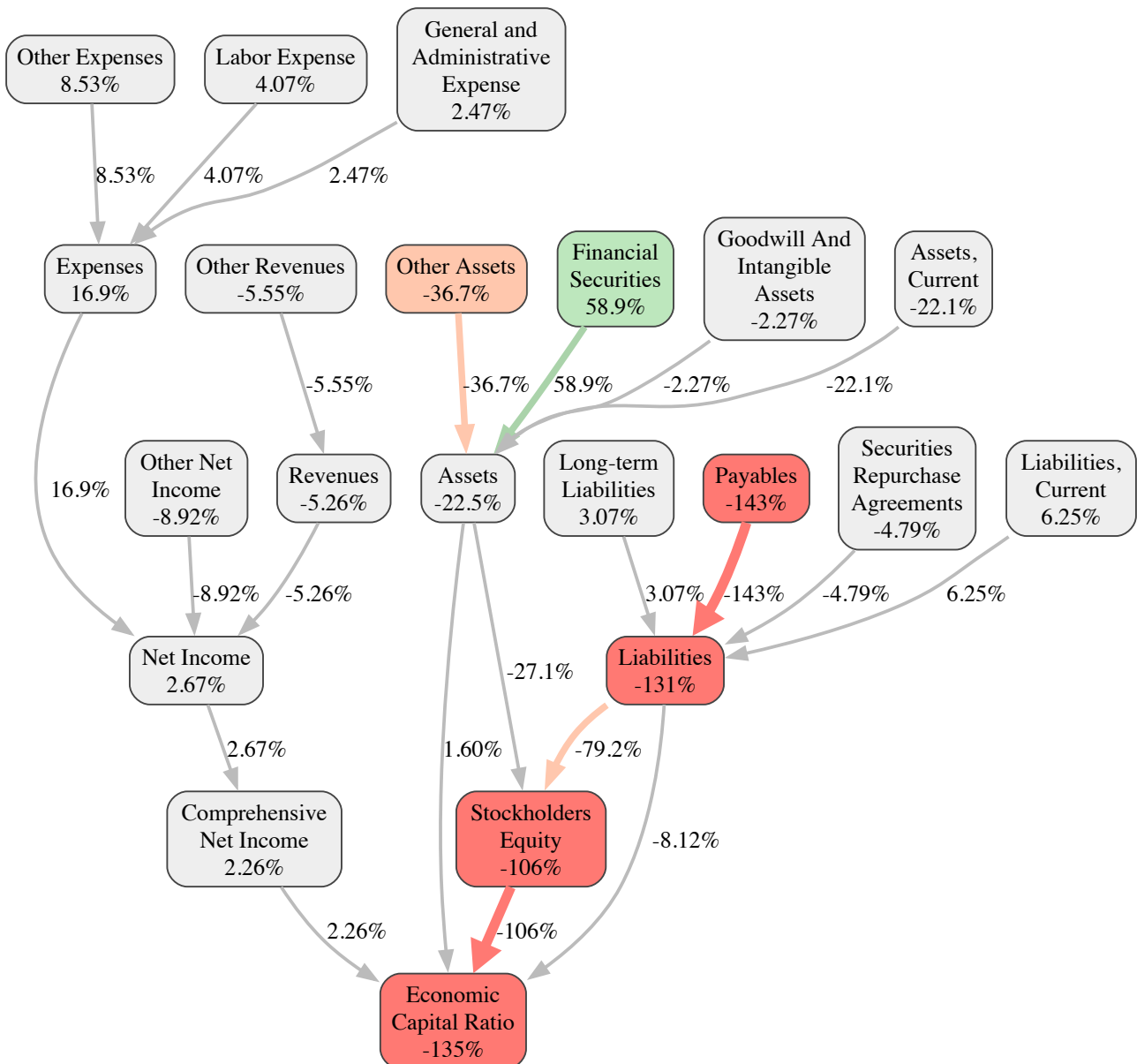


RealRate

# BROKERS 2015

Interactive Brokers Group Inc  
Rank 92 of 100

InteractiveBrokers



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The relative strengths and weaknesses of Interactive Brokers Group Inc 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 Interactive Brokers Group Inc compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 59% points. The greatest weakness of Interactive Brokers Group Inc is the variable Payables, reducing the Economic Capital Ratio by 143% points.

The company's Economic Capital Ratio, given in the ranking table, is 15%, being 135% points below the market average of 150%.

| Input Variable                     | Value in<br>1000 USD |
|------------------------------------|----------------------|
| Assets, Current                    | 1,269,317            |
| Brokerage and Advisory Commissions | 548,830              |
| Commissions and Advisory Fees      | 0                    |
| Financial Securities               | 19,723,882           |
| General and Administrative Expense | 0                    |
| Goodwill And Intangible Assets     | 0                    |
| Interest Income                    | 416,152              |
| Labor Expense                      | 204,805              |
| Liabilities, Current               | 33,791               |
| Long-term Liabilities              | 0                    |
| Operating Expenses                 | 24,196               |
| Other Assets                       | 21,260,650           |
| Other Compr. Net Income            | -429,382             |
| Other Expenses                     | 427,678              |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Assets                   | 43,385,026           |
| Liabilities              | 38,200,398           |
| Expenses                 | 656,679              |
| Revenues                 | 1,115,548            |
| Stockholders Equity      | 5,184,628            |
| Net Income               | 458,869              |
| Comprehensive Net Income | 244,178              |
| Economic Capital Ratio   | 15%                  |



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| Input Variable                      | Value in<br>1000 USD |
|-------------------------------------|----------------------|
| Other Liabilities                   | 3,199,106            |
| Other Net Income                    | 0                    |
| Other Revenues                      | -110,581             |
| Payables                            | 32,406,714           |
| Receivables                         | 1,131,177            |
| Revenue from Contract with Customer | 0                    |
| Securities Repurchase Agreements    | 2,560,787            |
| Trading Gains and Losses            | 261,147              |