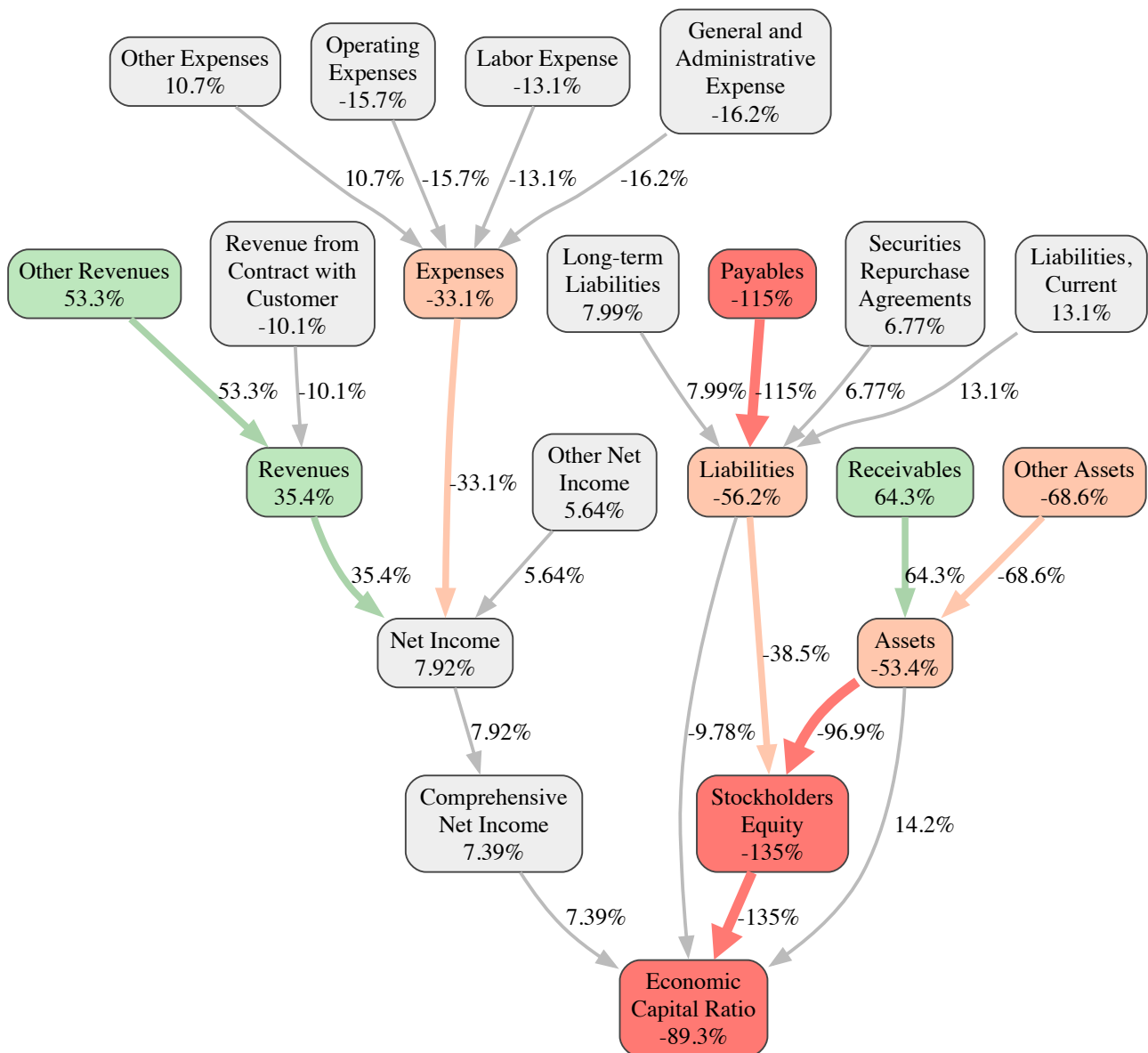




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Virtu ITG Holdings LLC
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The relative strengths and weaknesses of Virtu ITG Holdings LLC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables 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 64% points. The greatest weakness of Virtu ITG Holdings LLC is the variable Payables, reducing the Economic Capital Ratio by 115% points.

The company's Economic Capital Ratio, given in the ranking table, is 47%, being 89% points below the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	267,843
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	13,914
General and Administrative Expense	149,129
Goodwill And Intangible Assets	23,323
Interest Income	0
Labor Expense	183,917
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	153,780
Other Assets	214,391
Other Compr. Net Income	-11,403
Other Expenses	21,959

Output Variable	Value in 1000 USD
Assets	1,021,075
Liabilities	662,404
Expenses	508,785
Revenues	509,476
Stockholders Equity	358,671
Net Income	691
Comprehensive Net Income	-5,010
Economic Capital Ratio	47%



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Input Variable	Value in 1000 USD
Other Liabilities	85,741
Other Net Income	0
Other Revenues	509,476
Payables	576,657
Receivables	501,604
Revenue from Contract with Customer	0
Securities Repurchase Agreements	6.0
Trading Gains and Losses	0