

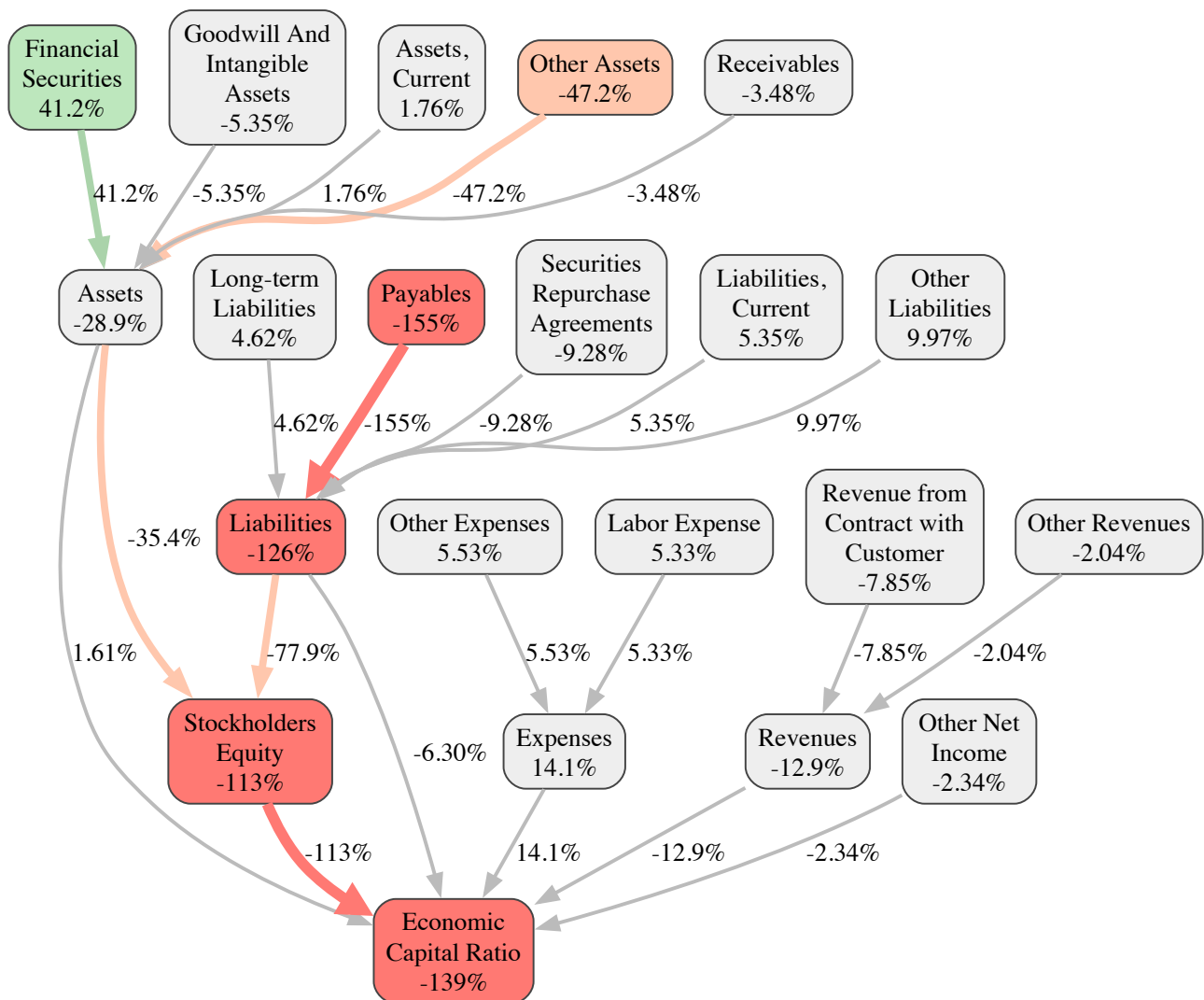


RealRate

BROKERS 2021

Interactive Brokers Group Inc
Rank 71 of 76

InteractiveBrokers



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 41% points. The greatest weakness of Interactive Brokers Group Inc is the variable Payables, reducing the Economic Capital Ratio by 155% points.

The company's Economic Capital Ratio, given in the ranking table, is 12%, being 139% points below the market average of 151%.

Input Variable	Value in 1000 USD
Assets, Current	20,195,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	34,199,000
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	40,031,000
Other Compr. Net Income	-958,000
Other Expenses	77,000

Output Variable	Value in 1000 USD
Assets	95,679,000
Liabilities	86,676,000
Expenses	77,000
Revenues	0
Stockholders Equity	9,003,000
Net Income	1,179,000
Comprehensive Net Income	700,000
Economic Capital Ratio	12%



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Input Variable	Value in 1000 USD
Other Liabilities	118,000
Other Net Income	1,256,000
Other Revenues	0
Payables	76,567,000
Receivables	1,254,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	9,991,000
Trading Gains and Losses	0