

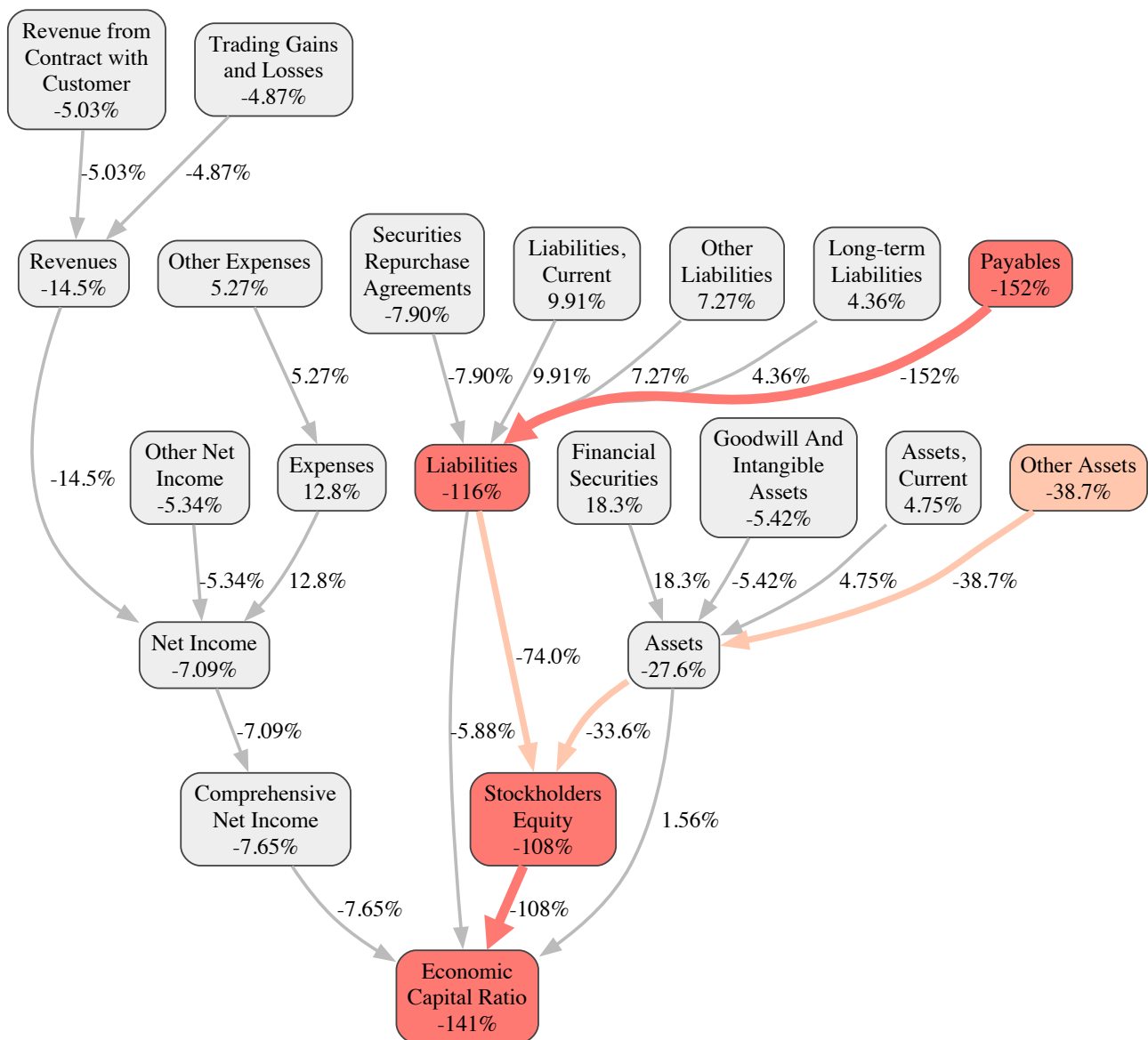


RealRate

BROKERS 2022

Interactive Brokers Group Inc
Rank 67 of 75

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 18% points. The greatest weakness of Interactive Brokers Group Inc is the variable Payables, reducing the Economic Capital Ratio by 152% points.

The company's Economic Capital Ratio, given in the ranking table, is 12%, being 141% points below the market average of 153%.

Input Variable	Value in 1000 USD
Assets, Current	25,283,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	24,086,000
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	55,973,000
Other Compr. Net Income	-1,350,000
Other Expenses	151,000

Output Variable	Value in 1000 USD
Assets	109,113,000
Liabilities	98,891,000
Expenses	151,000
Revenues	0
Stockholders Equity	10,222,000
Net Income	1,636,000
Comprehensive Net Income	961,000
Economic Capital Ratio	12%



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Input Variable	Value in 1000 USD
Other Liabilities	27,000
Other Net Income	1,787,000
Other Revenues	0
Payables	86,913,000
Receivables	3,771,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	11,951,000
Trading Gains and Losses	0