



The relative strengths and weaknesses of Robinhood Markets 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 Robinhood Markets Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 180% points. The greatest weakness of Robinhood Markets Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 144% points.

The company's Economic Capital Ratio, given in the ranking table, is 34%, being 112% points below the market average of 146%.

Input Variable	Value in 1000 USD
Assets, Current	22,917,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	517,000
General and Administrative Expense	924,000
Goodwill And Intangible Assets	125,000
Interest Income	424,000
Labor Expense	0
Liabilities, Current	16,253,000
Long-term Liabilities	0
Operating Expenses	464,000
Other Assets	-298,000
Other Compr. Net Income	-1,000
Other Expenses	982,000

Output Variable	Value in 1000 USD
Assets	23,337,000
Liabilities	16,381,000
Expenses	2,370,000
Revenues	1,358,000
Stockholders Equity	6,956,000
Net Income	-1,028,000
Comprehensive Net Income	-1,028,500
Economic Capital Ratio	34%



## BROKERS 2023

Robinhood Markets Inc  
Rank 60 of 79

Robinhood 

Input Variable	Value in 1000 USD
Other Liabilities	-1,706,000
Other Net Income	-16,000
Other Revenues	934,000
Payables	0
Receivables	76,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	1,834,000
Trading Gains and Losses	0