



The relative strengths and weaknesses of Virtu Financial 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 Virtu Financial Inc compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 18% points. The greatest weakness of Virtu Financial Inc is the variable Securities Repurchase Agreements, reducing the Economic Capital Ratio by 103% points.

The company's Economic Capital Ratio, given in the ranking table, is 13%, being 109% points below the market average of 122%.

Input Variable	Value in 1000 USD
Assets, Current	820,436
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	3,234,554
General and Administrative Expense	98,972
Goodwill And Intangible Assets	1,406,446
Interest Income	462,566
Labor Expense	394,039
Liabilities, Current	0
Long-term Liabilities	1,727,205
Operating Expenses	739,118
Other Assets	8,160,979
Other Compr. Net Income	-136,442
Other Expenses	797,323

Output Variable	Value in 1000 USD
Assets	14,466,384
Liabilities	13,061,028
Expenses	2,029,452
Revenues	2,293,373
Stockholders Equity	1,405,356
Net Income	263,921
Comprehensive Net Income	195,700
Economic Capital Ratio	13%



BROKERS 2024

Virtu Financial Inc
Rank 41 of 47



Input Variable	Value in 1000 USD
Other Liabilities	946,090
Other Net Income	0
Other Revenues	73,865
Payables	1,190,941
Receivables	843,969
Revenue from Contract with Customer	455,598
Securities Repurchase Agreements	9,196,792
Trading Gains and Losses	1,301,344