



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 133% 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 24%, being 98% points below the market average of 122%.

Input Variable	Value in 1000 USD
Assets, Current	31,790,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	1,602,000
General and Administrative Expense	1,169,000
Goodwill And Intangible Assets	223,000
Interest Income	929,000
Labor Expense	0
Liabilities, Current	25,545,000
Long-term Liabilities	0
Operating Expenses	305,000
Other Assets	-1,372,000
Other Compr. Net Income	-3,000
Other Expenses	935,000

Output Variable	Value in 1000 USD
Assets	32,332,000
Liabilities	25,636,000
Expenses	2,409,000
Revenues	1,865,000
Stockholders Equity	6,696,000
Net Income	-541,000
Comprehensive Net Income	-542,500
Economic Capital Ratio	24%



BROKERS 2024

Robinhood Markets Inc
Rank 36 of 47

Robinhood 

Input Variable	Value in 1000 USD
Other Liabilities	-3,456,000
Other Net Income	3,000
Other Revenues	936,000
Payables	0
Receivables	89,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	3,547,000
Trading Gains and Losses	0