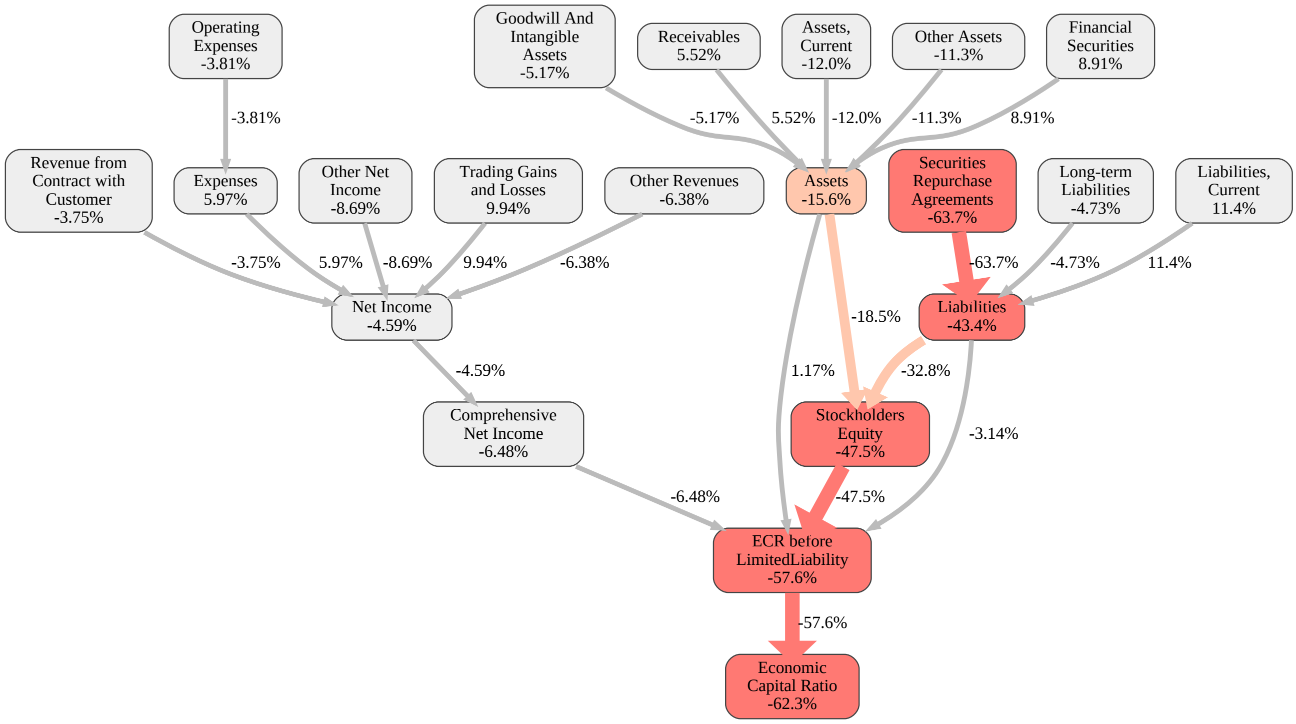
BROKERS 2026

Virtu Financial Inc
Rank 27 of 30



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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 Liabilities, Current, increasing the Economic Capital Ratio by 11% points.The greatest weakness of Virtu Financial Inc is the variable Securities Repurchase Agreements, reducing the Economic Capital Ratio by 64% points.

The company's Economic Capital Ratio, given in the ranking table, is 58%, being 62% points below the market average of 120%.

Input Variable	Value in 1000 USD
Assets, Current	1,061,697
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	4,180,067
General and Administrative Expense	97,922
Goodwill And Intangible Assets	1,303,857
Interest Income	508,817
Labor Expense	528,085
Liabilities, Current	0
Long-term Liabilities	2,039,463
Operating Expenses	1,018,981
Other Assets	11,547,149
Other Compr. Net Income	-439,851
Other Expenses	1,074,866
Other Liabilities	1,107,758
Other Net Income	0
Other Revenues	69,569
Payables	1,041,379
Receivables	2,057,966
Revenue from Contract with Customer	617,025
Securities Repurchase Agreements	13,988,733
Trading Gains and Losses	2,436,707

Output Variable	Value in 1000 USD
Assets	20,150,736
Liabilities	18,177,333
Expenses	2,719,854
Revenues	3,632,118
Stockholders Equity	1,973,403
Net Income	912,264
Comprehensive Net Income	472,413
BaseVar	22,559,946
ECR before LimitedLiability	12%
Economic Capital Ratio	58%