

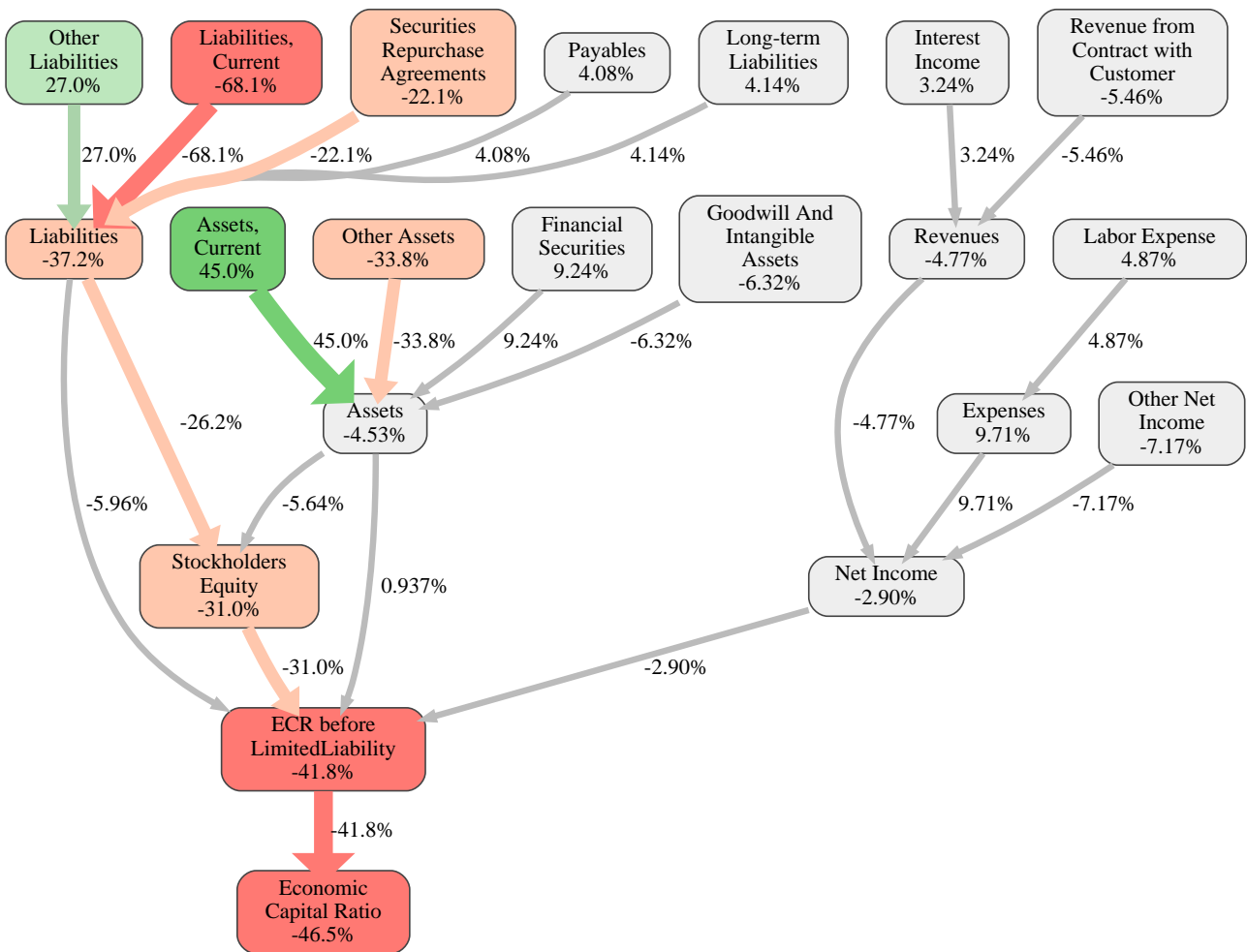


RealRate

# BROKERS 2026

## Robinhood Markets Inc Rank 19 of 30

Robinhood





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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 45% points. The greatest weakness of Robinhood Markets Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 68% points.

The company's Economic Capital Ratio, given in the ranking table, is 74%, being 46% points below the market average of 120%.

Input Variable	Value in 1000 USD
Assets, Current	36,305,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	8,157,000
General and Administrative Expense	628,000
Goodwill And Intangible Assets	553,000
Interest Income	1,514,000
Labor Expense	0
Liabilities, Current	28,771,000
Long-term Liabilities	0
Operating Expenses	341,000
Other Assets	-7,304,000
Other Compr. Net Income	9,000
Other Expenses	1,635,000
Other Liabilities	-11,411,000
Other Net Income	14,000
Other Revenues	2,959,000
Payables	0
Receivables	426,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	11,626,000
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	38,137,000
Liabilities	28,986,000
Expenses	2,604,000
Revenues	4,473,000
Stockholders Equity	9,151,000
Net Income	1,883,000
Comprehensive Net Income	1,892,000
BaseVar	37,111,500
ECR before LimitedLiability	30%
Economic Capital Ratio	74%