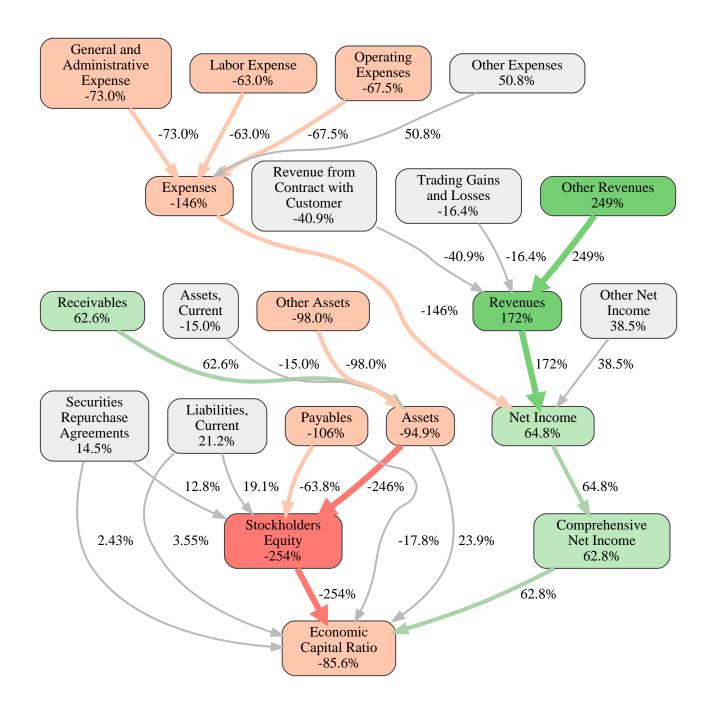


BROKERS 2019

VIRTU ITG HOLDINGS LLC Rank 51 of 69







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The relative strengths and weaknesses of VIRTU ITG HOLDINGS LLC 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 ITG HOLDINGS LLC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 249% points. The greatest weakness of VIRTU ITG HOLDINGS LLC is the variable Expenses, reducing the Economic Capital Ratio by 146% points.

The company's Economic Capital Ratio, given in the ranking table, is 46%, being 86% points below the market average of 132%.

| Input Variable | Value in 1000 USD |
|-------------------------------------|----------------------|
| Assets, Current | 267,843 |
| Brokerage and Advisory Commissions | 0 |
| Commissions and Advisory Fees | 0 |
| Financial Securities | 13,914 |
| General and Administrative Expense | 149,129 |
| Goodwill And Intangible Assets | 23,323 |
| Interest Income | 0 |
| Labor Expense | 183,917 |
| Liabilities, Current | 0 |
| Long-term Liabilities | 0 |
| Operating Expenses | 153,780 |
| Other Assets | 214,391 |
| Other Compr. Net Income | -11,403 |
| Other Expenses | 21,959 |
| Other Liabilities | 85,741 |
| Other Net Income | 0 |
| Other Revenues | 509,476 |
| Payables | 576,657 |
| Receivables | 501,604 |
| Revenue from Contract with Customer | 0 |
| Securities Repurchase Agreements | 6.0 |
| Trading Gains and Losses | 0 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets | 1,021,075 |
| Liabilities | 662,404 |
| Expenses | 508,785 |
| Revenues | 509,476 |
| Stockholders Equity | 358,671 |
| Net Income | 691 |
| Comprehensive Net Income | -5,010 |
| Economic Capital Ratio | 46% |

