

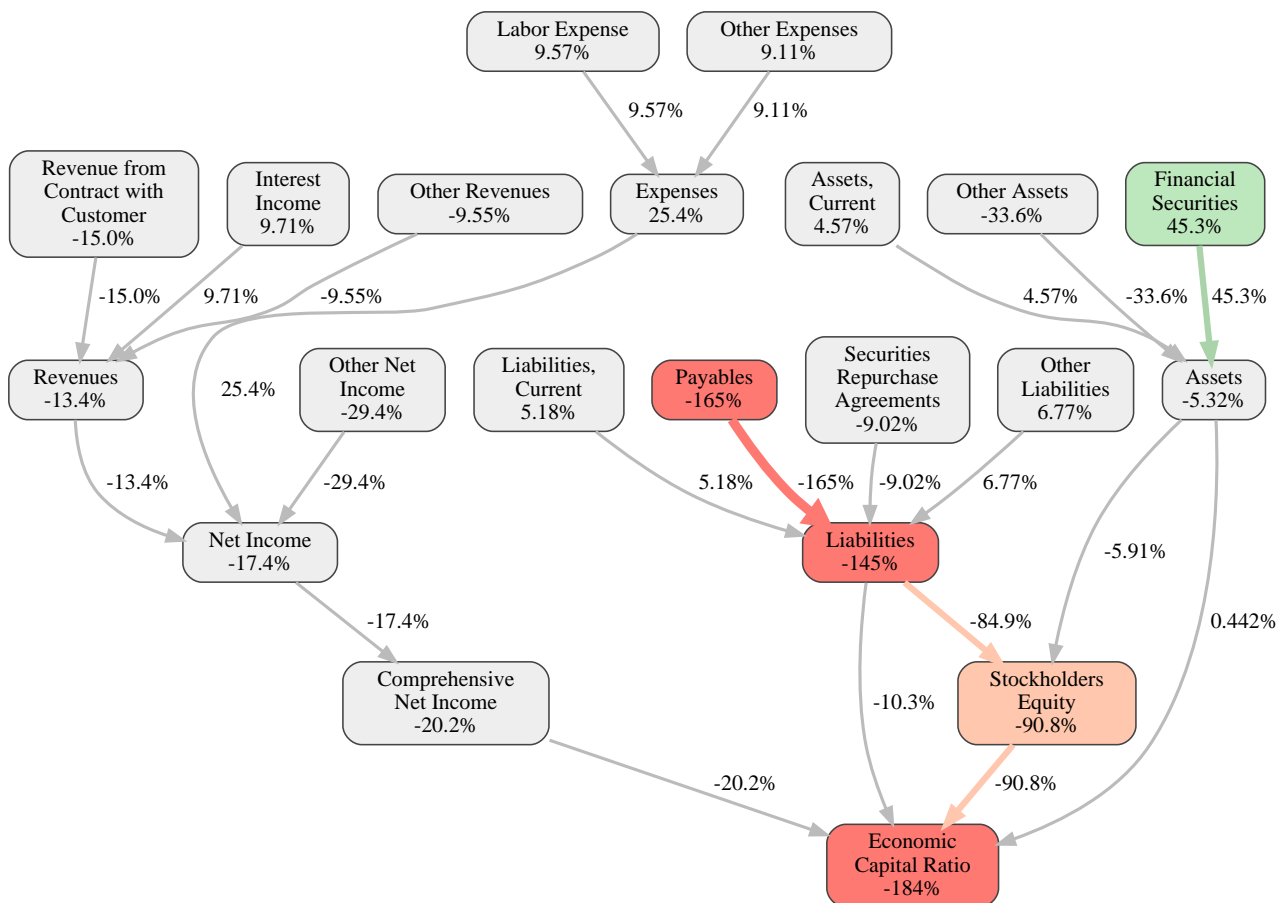


RealRate

BROKERS 2020

Interactive Brokers Group Inc.
Rank 72 of 80

InteractiveBrokers



The relative strengths and weaknesses of Interactive Brokers Group 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 Interactive Brokers Group Inc. compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 45% points. The greatest weakness of Interactive Brokers Group Inc. is the variable Payables, reducing the Economic Capital Ratio by 165% points.

The company's Economic Capital Ratio, given in the ranking table, is 18%, being 184% points below the market average of 202%.

Input Variable	Value in 1000 USD
Assets, Current	12,282,000
Brokerage and Advisory Commissions	706,000
Commissions and Advisory Fees	0
Financial Securities	26,743,000
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	1,726,000
Labor Expense	288,000
Liabilities, Current	16,000
Long-term Liabilities	0
Operating Expenses	25,000
Other Assets	31,966,000
Other Compr. Net Income	-924,000
Other Expenses	1,178,000
Other Liabilities	0
Other Net Income	0
Other Revenues	121,000
Payables	56,944,000
Receivables	685,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	6,776,000
Trading Gains and Losses	27,000

Output Variable	Value in 1000 USD
Assets	71,676,000
Liabilities	63,736,000
Expenses	1,491,000
Revenues	2,580,000
Stockholders Equity	7,940,000
Net Income	1,089,000
Comprehensive Net Income	627,000
Economic Capital Ratio	18%