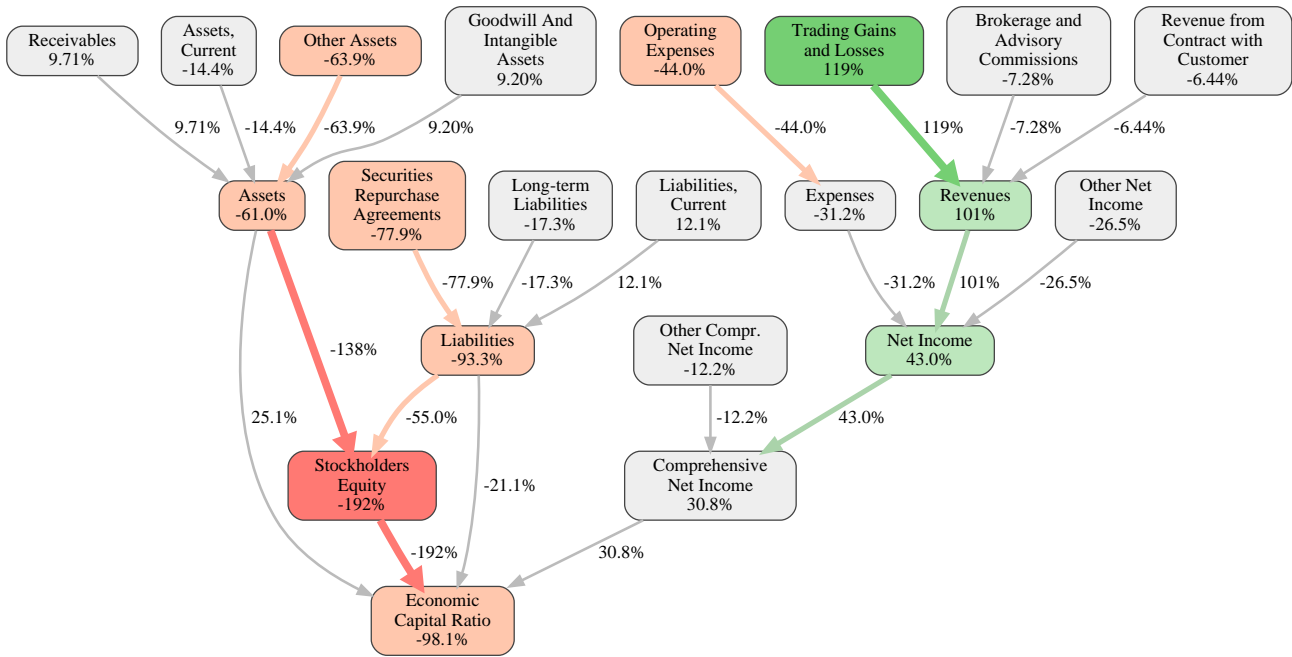




RealRate

BROKERS 2021

Virtu Financial Inc.
Rank 46 of 73





RealRate

BROKERS 2021

Virtu Financial Inc.
Rank 46 of 73



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 Trading Gains and Losses, increasing the Economic Capital Ratio by 119% points. The greatest weakness of Virtu Financial Inc. is the variable Securities Repurchase Agreements, reducing the Economic Capital Ratio by 78% points.

The company's Economic Capital Ratio, given in the ranking table, is 67%, being 98% points below the market average of 165%.

Input Variable	Value in 1000 USD
Assets, Current	889,559
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	1,447,882
General and Administrative Expense	94,558
Goodwill And Intangible Assets	1,603,400
Interest Income	62,119
Labor Expense	393,536
Liabilities, Current	0
Long-term Liabilities	1,639,280
Operating Expenses	972,593
Other Assets	4,126,473
Other Compr. Net Income	-496,556
Other Expenses	657,731
Other Liabilities	1,143,009
Other Net Income	0
Other Revenues	83,454
Payables	995,272
Receivables	1,898,484
Revenue from Contract with Customer	600,510
Securities Repurchase Agreements	4,333,199
Trading Gains and Losses	2,493,248

Output Variable	Value in 1000 USD
Assets	9,965,798
Liabilities	8,110,760
Expenses	2,118,418
Revenues	3,239,331
Stockholders Equity	1,855,038
Net Income	1,120,913
Comprehensive Net Income	872,635
Economic Capital Ratio	67%