



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 51% points. The greatest weakness of Robinhood Markets Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 70% points.

The company's Economic Capital Ratio, given in the ranking table, is 65%, being 84% points below the market average of 149%.

Input Variable	Value in 1000 USD
Assets, Current	19,283,542
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	1,370,520
Goodwill And Intangible Assets	134,628
Interest Income	256,962
Labor Expense	0
Liabilities, Current	12,347,342
Long-term Liabilities	0
Operating Expenses	525,472
Other Assets	262,683
Other Compr. Net Income	-68
Other Expenses	3,607,813
Other Liabilities	-3,522,290
Other Net Income	2,230
Other Revenues	1,558,181
Payables	0
Receivables	88,326
Revenue from Contract with Customer	0
Securities Repurchase Agreements	3,651,035
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	19,769,179
Liabilities	12,476,087
Expenses	5,503,805
Revenues	1,815,143
Stockholders Equity	7,293,092
Net Income	-3,686,432
Comprehensive Net Income	-3,686,500
ECR before Limited Liability	18%
Economic Capital Ratio	65%