



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 54% points. The greatest weakness of Robinhood Markets Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 76% points.

The company's Economic Capital Ratio, given in the ranking table, is 82%, being 56% points below the market average of 138%.

Input Variable	Value in 1000 USD
Assets, Current	25,103,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	7,960,000
General and Administrative Expense	455,000
Goodwill And Intangible Assets	217,000
Interest Income	1,109,000
Labor Expense	0
Liabilities, Current	18,104,000
Long-term Liabilities	0
Operating Expenses	276,000
Other Assets	-7,564,000
Other Compr. Net Income	2,000
Other Expenses	819,000
Other Liabilities	-7,352,000
Other Net Income	10,000
Other Revenues	1,842,000
Payables	0
Receivables	471,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	7,463,000
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	26,187,000
Liabilities	18,215,000
Expenses	1,550,000
Revenues	2,951,000
Stockholders Equity	7,972,000
Net Income	1,411,000
Comprehensive Net Income	1,413,000
ECR before Limited Liability	39%
Economic Capital Ratio	82%