## MARKETAXESS HOLDINGS INC.

ISIN: US57060D1081 WKN: 57060D108 Asset Class: Stock



## **Company Profile**

MarketAxess Holdings, Inc. engages in an electronic trading platform that allows investment industry professionals to trade corporate bonds and other types of fixed-income instruments. It operates through the Americas, Europe, and Asia geographical segments. The company was founded by Richard Mitchell Mcvey on April 11, 2000, and is headquartered in New York, NY.

Financial figures, Fiscal year: from 01.01. to 31.12.							
Financial figures		2023 Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> Assets Liabilities and equity	
Current assets	-		-		-		
Common stock capital		123,000		123,000		123,000	
Fixed assets	-		-		-		
Equity capital of a company		1,292,963,000		1,081,093,000		1,041,309,000	
Cash and cash equivalents	496,402,000		481,693,000		556,894,000		
Accrued liabilities		0		0		0	
Other assets	-		-		-		
Current liabilities		-		-		-	
Prepayments and accrued income	-		-		-		
Non-current liabilities		-		-		-	
Different income		-		-		-	
Other liabilities		642,427,000		444,006,000		400,718,000	
Total assets	2,015,067,000	2,015,067,000	1,607,775,000	1,607,775,000	1,530,452,000	1,530,452,000	

Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		642,427,000		444,006,000		400,718,000
Total assets	2,015,067,000	2,015,067,000	1,607,775,000	1,607,775,000	1,530,452,000	1,530,452,000
Balance notes						
				2023	2022	2021
Accounting standard				US-GAAP	US-GAAP	US-GAAP
Employees				881	744	676
Equity ratio				64.16%	67.24%	68.04%
Debt-equity ratio				55.85%	48.72%	46.97%
Others						
				2023	2022	2021
Tax Expense Rate				22.44%	26.03%	22.77%

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Income statement			
	2023	2022	2021
Turnover	750,898,000	718,705,000	701,030,000
Net income	258,055,000	250,224,000	257,888,000
EBIT	311,087,849	315,089,346	311,164,068
Operating income before taxes	332,700,000	338,288,000	333,923,000
Cash Flow	360,118,000	336,945,000	289,971,000
Net interest income	-1,983,000	-700,000	-842,000
Research and development expenses	-	-	-
Income taxes	74,645,000	88,064,000	76,035,000
Result from investments in subsidaries, associates and other	-	-	0
Revenues per employee	792,236	897,898	963,916

## **Board of Directors**

Members of Management Board		
Richard McVey	Chairman of Board of Directors	
Carlos Hernandez	Member of Board of Directors	
Emily Portney	Member of Board of Directors	
Jane Chwick	Member of Board of Directors	
Kourtney Gibson	Member of Board of Directors	
Nancy Ann Altobello	Member of Board of Directors	
Richard Ketchum	Member of Board of Directors	
Richard Prager	Member of Board of Directors	
Stephen Casper	Member of Board of Directors	
Steve Begleiter	Member of Board of Directors	
William Cruger	Member of Board of Directors	
Chris Concannon	Chairman of Managing Board	
Christophe Roupie	Member of Executive Committee	
Julie Sheffet	Member of Executive Committee	
Kevin M. McPherson	Member of Executive Committee	
Mary Sedarat	Member of Executive Committee	
Nash Panchal	Member of Executive Committee	
Oliver Huggins	Member of Executive Committee	
Raj Paranandi	Member of Executive Committee	
Richard J. Schiffman	Member of Executive Committee	
Richard M. McVey	Member of Executive Committee	
Scott Pintoff	Member of Executive Committee	