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.

| | 2023 | | 2022 | | 2021 | |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| Financial figures | =• | Liabilities and equity | | Liabilities and equity | | 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 |

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 |
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