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.

	20	23	20	22	20	21
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	310,820,102	314,818,156	310,896,256
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	791,554	897,125	963,087

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	