# 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. 2022 2023 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity 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

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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
				2023		

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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	307,975,297	311,936,758	308,050,753
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	784,309	888,914	954,272

# **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			