





BROKERS 2022

Jefferies Group LLC
Rank 64 of 75

Jefferies

The relative strengths and weaknesses of Jefferies Group LLC 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 Jefferies Group LLC compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 24% points. The greatest weakness of Jefferies Group LLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 69% points.

The company's Economic Capital Ratio, given in the ranking table, is 63%, being 87% points below the market average of 149%.

Input Variable	Value in 1000 USD
Assets, Current	8,813,564
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	223,797
Financial Securities	34,403,248
General and Administrative Expense	118,961
Goodwill And Intangible Assets	1,645,317
Interest Income	847,969
Labor Expense	3,373,629
Liabilities, Current	0
Long-term Liabilities	8,039,826
Operating Expenses	736,337
Other Assets	3,394,245
Other Compr. Net Income	-99,315
Other Expenses	1,829,839
Other Liabilities	4,544,848
Other Net Income	0
Other Revenues	277,009
Payables	13,443,003
Receivables	6,512,526
Revenue from Contract with Customer	5,276,691
Securities Repurchase Agreements	21,662,615
Trading Gains and Losses	1,505,618

Output Variable	Value in 1000 USD
Assets	54,768,900
Liabilities	47,690,292
Expenses	6,282,563
Revenues	7,907,287
Stockholders Equity	7,078,608
Net Income	1,624,724
Comprehensive Net Income	1,525,409
ECR before Limited Liability	16%
Economic Capital Ratio	63%