





BROKERS 2020

Jefferies Group LLC
Rank 72 of 80

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 100% points. The greatest weakness of Jefferies Group LLC is the variable Securities Repurchase Agreements, reducing the Economic Capital Ratio by 69% points.

The company's Economic Capital Ratio, given in the ranking table, is 19%, being 171% points below the market average of 190%.

Input Variable	Value in 1000 USD
Assets, Current	5,567,903
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	162,668
Financial Securities	29,084,414
General and Administrative Expense	119,472
Goodwill And Intangible Assets	1,643,600
Interest Income	1,496,529
Labor Expense	1,684,054
Liabilities, Current	548,490
Long-term Liabilities	7,003,358
Operating Expenses	562,866
Other Assets	2,721,358
Other Compr. Net Income	-6,392
Other Expenses	1,811,087
Other Liabilities	2,477,319
Other Net Income	0
Other Revenues	96,488
Payables	7,794,931
Receivables	4,498,825
Revenue from Contract with Customer	2,222,257
Securities Repurchase Agreements	19,562,270
Trading Gains and Losses	769,258

Output Variable	Value in 1000 USD
Assets	43,516,100
Liabilities	37,386,368
Expenses	4,340,147
Revenues	4,584,532
Stockholders Equity	6,129,732
Net Income	244,385
Comprehensive Net Income	241,189
Economic Capital Ratio	19%

