

BROKERS 2020

Jefferies Group LLC Rank 72 of 80

Assets, Current -4.27% Financial Receivables Other Assets -67.7% Securities 99.7% 6.27% 6.27% -67.7% 99.7% -4.27% Securities Revenue from Trading Gains and Losses 5.91% Liabilities, Long-term Liabilities -16.8% Interest Payables -18.0% Other Revenues -11.4% Repurchase Agreements -68.6% Assets -29.8% Contract with Current 4.85% Income 13.0% Customer 4.18% 13.0% 4.18% -18.0% -16.8% 4.85% -68.6% -11.4% 5.91% Other Net Liabilities -119% Labor Expense -3.07% Revenues 9.25% -38.3% Income -34.4% -3.07% 2.83% -73.0% 9.25% -34.4% Stockholders Equity -111% Net Income -9.47% -26.7% -111% -26.7% Economic Capital Ratio -171%

Jefferies





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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% |

