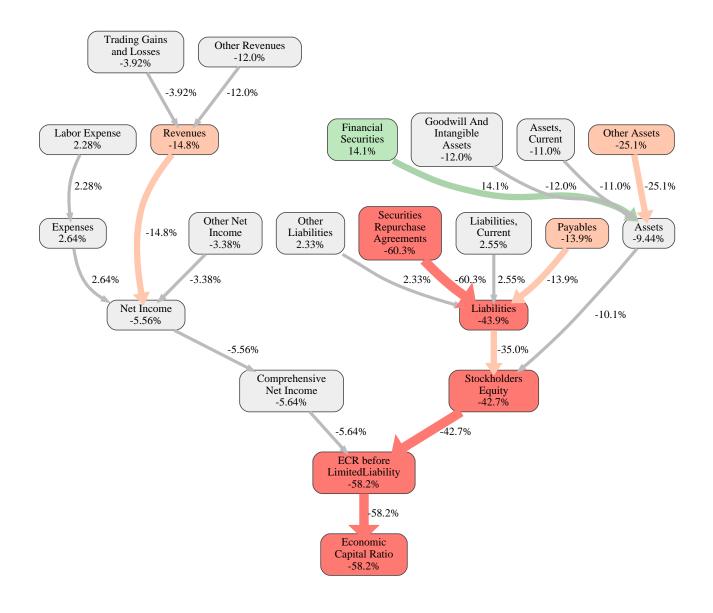


BROKERS 2011

MF Global Holdings Ltd Rank 24 of 24





BROKERS 2011

MF Global Holdings Ltd Rank 24 of 24

The relative strengths and weaknesses of MF Global Holdings Ltd 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 MF Global Holdings Ltd compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 14% points. The greatest weakness of MF Global Holdings Ltd is the variable Securities Repurchase Agreements, reducing the Economic Capital Ratio by 60% points.

The company's Economic Capital Ratio, given in the ranking table, is 50%, being 58% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	826,227
Brokerage and Advisory Commissions	1,386,044
Commissions and Advisory Fees	85,616
Financial Securities	35,737,910
General and Administrative Expense	115,708
Goodwill And Intangible Assets	73,359
Interest Income	415,315
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	499,389
Operating Expenses	720,389
Other Assets	10,718,685
Other Compr. Net Income	16,572
Other Expenses	1,210,847
Other Liabilities	392,126
Other Net Income	2,602
Other Revenues	42,351
Payables	14,238,583
Receivables	3,609,899
Revenue from Contract with Customer	0
Securities Repurchase Agreements	34,470,383
Trading Gains and Losses	150,970

Output Variable	Value in 1000 USD
Assets	50,966,080
Liabilities	49,600,481
Expenses	2,132,560
Revenues	1,994,680
Stockholders Equity	1,365,599
Net Income	-135,278
Comprehensive Net Income	-118,706
ECR before LimitedLiability	2.2%
Economic Capital Ratio	50%

