



The relative strengths and weaknesses of Morgan Stanley 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 Morgan Stanley compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 15% points. The greatest weakness of Morgan Stanley is the variable Liabilities, reducing the Economic Capital Ratio by 79% points.

The company's Economic Capital Ratio, given in the ranking table, is 57%, being 87% points below the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	40,607,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	2,117,000
Financial Securities	393,509,000
General and Administrative Expense	2,091,000
Goodwill And Intangible Assets	9,747,000
Interest Income	1,735,000
Labor Expense	17,824,000
Liabilities, Current	135,805,000
Long-term Liabilities	152,772,000
Operating Expenses	3,441,000
Other Assets	300,528,000
Other Compr. Net Income	-355,000
Other Expenses	5,121,000
Other Liabilities	238,280,000
Other Net Income	-14,000
Other Revenues	17,215,000
Payables	0
Receivables	57,119,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	202,549,000
Trading Gains and Losses	15,325,000

Output Variable	Value in 1000 USD
Assets	801,510,000
Liabilities	729,406,000
Expenses	30,594,000
Revenues	34,275,000
Stockholders Equity	72,104,000
Net Income	3,667,000
Comprehensive Net Income	3,312,000
ECR before Limited Liability	9.0%
Economic Capital Ratio	57%