



The relative strengths and weaknesses of LPL Financial Holdings Inc 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 LPL Financial Holdings Inc compared to the market average is the variable Brokerage and Advisory Commissions, increasing the Economic Capital Ratio by 36% points. The greatest weakness of LPL Financial Holdings Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 133% points.

The company's Economic Capital Ratio, given in the ranking table, is 74%, being 70% points below the market average of 144%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	808,612	Assets	6,523,571
Brokerage and Advisory Commissions	5,278,596	Liabilities	5,208,717
Commissions and Advisory Fees	3,754,214	Expenses	5,399,000
Financial Securities	953,288	Revenues	5,871,640
General and Administrative Expense	166,389	Stockholders Equity	1,314,854
Goodwill And Intangible Assets	1,911,352	Net Income	472,640
Interest Income	29,412	Comprehensive Net Income	472,640
Labor Expense	609,257	ECR before Limited Liability	28%
Liabilities, Current	0	Economic Capital Ratio	74%
Long-term Liabilities	2,345,414		
Operating Expenses	123,584		
Other Assets	1,664,649		
Other Compr. Net Income	0		
Other Expenses	745,556		
Other Liabilities	735,717		
Other Net Income	0		
Other Revenues	563,632		
Payables	2,127,380		
Receivables	1,185,670		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	206		
Trading Gains and Losses	0		