





BROKERS 2022

Morgan Stanley
Rank 67 of 75

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 9.6% points. The greatest weakness of Morgan Stanley is the variable Liabilities, reducing the Economic Capital Ratio by 70% points.

The company's Economic Capital Ratio, given in the ranking table, is 58%, being 92% points below the market average of 149%.

Input Variable	Value in 1000 USD
Assets, Current	127,725,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	249,712,000
General and Administrative Expense	0
Goodwill And Intangible Assets	25,193,000
Interest Income	0
Labor Expense	0
Liabilities, Current	347,574,000
Long-term Liabilities	0
Operating Expenses	0
Other Assets	785,510,000
Other Compr. Net Income	0
Other Expenses	4,548,000
Other Liabilities	501,153,000
Other Net Income	19,668,000
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	232,815,000
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	1,188,140,000
Liabilities	1,081,542,000
Expenses	4,548,000
Revenues	0
Stockholders Equity	106,598,000
Net Income	15,120,000
Comprehensive Net Income	15,120,000
ECR before Limited Liability	9.9%
Economic Capital Ratio	58%