



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 9.0% points. The greatest weakness of Morgan Stanley is the variable Liabilities, reducing the Economic Capital Ratio by 75% points.

The company's Economic Capital Ratio, given in the ranking table, is 57%, being 90% points below the market average of 147%.

Input Variable	Value in 1000 USD
Assets, Current	128,127,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	247,281,000
General and Administrative Expense	0
Goodwill And Intangible Assets	24,270,000
Interest Income	0
Labor Expense	0
Liabilities, Current	356,646,000
Long-term Liabilities	0
Operating Expenses	0
Other Assets	780,553,000
Other Compr. Net Income	0
Other Expenses	2,910,000
Other Liabilities	489,703,000
Other Net Income	14,089,000
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	232,651,000
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	1,180,231,000
Liabilities	1,079,000,000
Expenses	2,910,000
Revenues	0
Stockholders Equity	101,231,000
Net Income	11,179,000
Comprehensive Net Income	11,179,000
ECR before Limited Liability	9.1%
Economic Capital Ratio	57%