





BROKERS 2024

Morgan Stanley
Rank 47 of 50

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 70% points.

The company's Economic Capital Ratio, given in the ranking table, is 56%, being 74% points below the market average of 130%.

Input Variable	Value in 1000 USD
Assets, Current	89,232,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	319,944,000
General and Administrative Expense	0
Goodwill And Intangible Assets	23,762,000
Interest Income	0
Labor Expense	0
Liabilities, Current	351,804,000
Long-term Liabilities	0
Operating Expenses	0
Other Assets	760,755,000
Other Compr. Net Income	-311,000
Other Expenses	2,583,000
Other Liabilities	512,686,000
Other Net Income	11,813,000
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	229,221,000
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	1,193,693,000
Liabilities	1,093,711,000
Expenses	2,583,000
Revenues	0
Stockholders Equity	99,982,000
Net Income	9,230,000
Comprehensive Net Income	8,919,000
ECR before Limited Liability	8.7%
Economic Capital Ratio	56%