



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 9.5% points. The greatest weakness of Morgan Stanley is the variable Liabilities, reducing the Economic Capital Ratio by 61% points.

The company's Economic Capital Ratio, given in the ranking table, is 57%, being 81% points below the market average of 138%.

Input Variable	Value in 1000 USD
Assets, Current	105,386,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	341,032,000
General and Administrative Expense	0
Goodwill And Intangible Assets	23,159,000
Interest Income	0
Labor Expense	0
Liabilities, Current	376,007,000
Long-term Liabilities	0
Operating Expenses	0
Other Assets	745,494,000
Other Compr. Net Income	-532,000
Other Expenses	4,067,000
Other Liabilities	514,579,000
Other Net Income	17,596,000
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	219,057,000
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	1,215,071,000
Liabilities	1,109,643,000
Expenses	4,067,000
Revenues	0
Stockholders Equity	105,428,000
Net Income	13,529,000
Comprehensive Net Income	12,997,000
ECR before Limited Liability	9.4%
Economic Capital Ratio	57%