





BROKERS 2022

Morgan Stanley
Rank 67 of 74

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 72% points.

The company's Economic Capital Ratio, given in the ranking table, is 58%, being 94% points below the market average of 151%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	127,725,000	Assets	1,188,140,000
Brokerage and Advisory Commissions	0	Liabilities	1,081,542,000
Commissions and Advisory Fees	0	Expenses	4,548,000
Financial Securities	249,712,000	Revenues	0
General and Administrative Expense	0	Stockholders Equity	106,598,000
Goodwill And Intangible Assets	25,193,000	Net Income	15,120,000
Interest Income	0	Comprehensive Net Income	15,120,000
Labor Expense	0	BaseVar	1,146,949,000
Liabilities, Current	347,574,000	ECR before LimitedLiability	9.9%
Long-term Liabilities	0	Economic Capital Ratio	58%
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		