

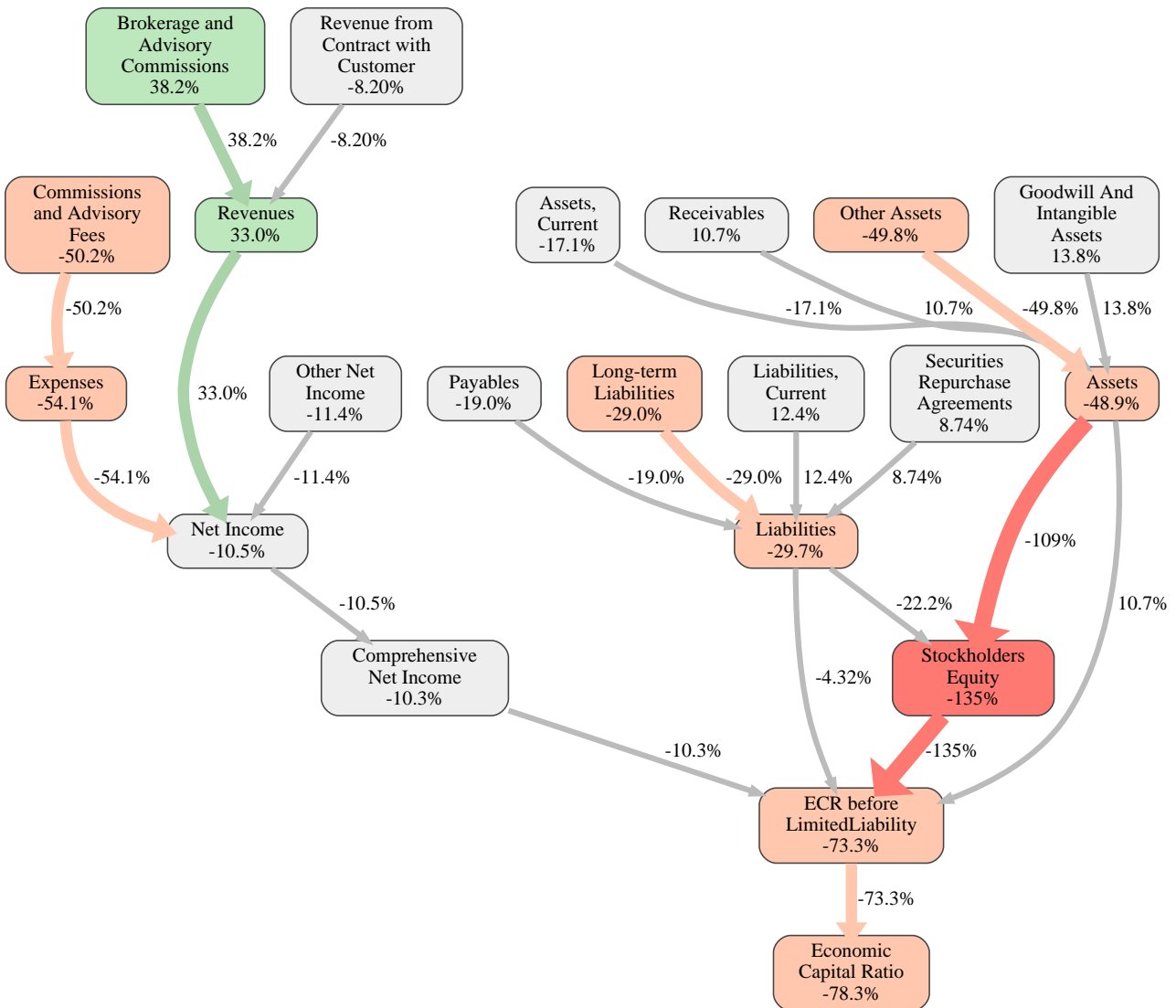


RealRate

BROKERS 2022

LPL Financial Holdings Inc Rank 55 of 74

LPL Financial





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The relative strengths and weaknesses of LPL Financial Holdings Inc 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 LPL Financial Holdings Inc compared to the market average is the variable Brokerage and Advisory Commissions, increasing the Economic Capital Ratio by 38% points. The greatest weakness of LPL Financial Holdings Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 135% points.

The company's Economic Capital Ratio, given in the ranking table, is 73%, being 78% points below the market average of 151%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	495,246	Assets	7,991,600
Brokerage and Advisory Commissions	7,052,180	Liabilities	6,321,067
Commissions and Advisory Fees	5,253,321	Expenses	7,260,964
Financial Securities	1,496,463	Revenues	7,720,830
General and Administrative Expense	185,531	Stockholders Equity	1,670,533
Goodwill And Intangible Assets	2,097,471	Net Income	459,866
Interest Income	28,577	Comprehensive Net Income	459,866
Labor Expense	741,003	BaseVar	14,647,230
Liabilities, Current	0	ECR before LimitedLiability	28%
Long-term Liabilities	2,814,044	Economic Capital Ratio	73%
Operating Expenses	146,319		
Other Assets	2,257,159		
Other Compr. Net Income	0		
Other Expenses	934,790		
Other Liabilities	1,240,655		
Other Net Income	0		
Other Revenues	640,073		
Payables	2,266,368		
Receivables	1,645,261		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		