





BROKERS 2026

Morgan Stanley
Rank 28 of 29

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 8.8% points. The greatest weakness of Morgan Stanley is the variable Liabilities, reducing the Economic Capital Ratio by 55% points.

The company's Economic Capital Ratio, given in the ranking table, is 56%, being 70% points below the market average of 126%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	111,695,000	Assets	1,420,270,000
Brokerage and Advisory Commissions	0	Liabilities	1,307,618,000
Commissions and Advisory Fees	0	Expenses	4,929,000
Financial Securities	382,617,000	Revenues	0
General and Administrative Expense	0	Stockholders Equity	112,652,000
Goodwill And Intangible Assets	22,736,000	Net Income	17,025,000
Interest Income	0	Comprehensive Net Income	17,390,000
Labor Expense	0	BaseVar	1,377,568,000
Liabilities, Current	415,523,000	ECR before LimitedLiability	8.8%
Long-term Liabilities	0	Economic Capital Ratio	56%
Operating Expenses	0		
Other Assets	903,222,000		
Other Compr. Net Income	365,000		
Other Expenses	4,929,000		
Other Liabilities	626,677,000		
Other Net Income	21,954,000		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	265,418,000		
Trading Gains and Losses	0		