





BROKERS 2012

Morgan Stanley
Rank 103 of 113

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 17% points. The greatest weakness of Morgan Stanley is the variable Liabilities, reducing the Economic Capital Ratio by 81% points.

The company's Economic Capital Ratio, given in the ranking table, is 56%, being 78% points below the market average of 134%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	29,454,000	Assets	749,898,000
Brokerage and Advisory Commissions	0	Liabilities	679,820,000
Commissions and Advisory Fees	1,803,000	Expenses	27,707,000
Financial Securities	402,427,000	Revenues	32,403,000
General and Administrative Expense	2,166,000	Stockholders Equity	70,078,000
Goodwill And Intangible Assets	10,971,000	Net Income	4,645,000
Interest Income	357,000	Comprehensive Net Income	4,420,000
Labor Expense	16,403,000	BaseVar	745,052,000
Liabilities, Current	68,505,000	ECR before LimitedLiability	9.3%
Long-term Liabilities	184,234,000	Economic Capital Ratio	56%
Operating Expenses	3,467,000		
Other Assets	301,798,000		
Other Compr. Net Income	-225,000		
Other Expenses	3,868,000		
Other Liabilities	171,590,000		
Other Net Income	-51,000		
Other Revenues	14,663,000		
Payables	4,082,000		
Receivables	5,248,000		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	251,409,000		
Trading Gains and Losses	17,383,000		