





BROKERS 2013

Morgan Stanley
Rank 97 of 104

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 15% 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 55%, being 81% points below the market average of 136%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	30,970,000	Assets	780,960,000
Brokerage and Advisory Commissions	0	Liabilities	711,223,000
Commissions and Advisory Fees	1,923,000	Expenses	25,358,000
Financial Securities	389,304,000	Revenues	26,112,000
General and Administrative Expense	2,148,000	Stockholders Equity	69,737,000
Goodwill And Intangible Assets	10,433,000	Net Income	716,000
Interest Income	-199,000	Comprehensive Net Income	-291,000
Labor Expense	15,622,000	BaseVar	772,349,000
Liabilities, Current	85,404,000	ECR before LimitedLiability	8.3%
Long-term Liabilities	169,571,000	Economic Capital Ratio	55%
Operating Expenses	3,449,000		
Other Assets	342,918,000		
Other Compr. Net Income	-1,007,000		
Other Expenses	2,216,000		
Other Liabilities	174,106,000		
Other Net Income	-38,000		
Other Revenues	14,562,000		
Payables	2,497,000		
Receivables	7,335,000		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	279,645,000		
Trading Gains and Losses	11,749,000		