





RealRate

BROKERS 2018

Raymond James Financial INC Rank 65 of 77

RAYMOND JAMES

The relative strengths and weaknesses of Raymond James Financial 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 Raymond James Financial INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 7.6% points. The greatest weakness of Raymond James Financial INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 75% points.

The company's Economic Capital Ratio, given in the ranking table, is 64%, being 77% points below the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	3,669,672
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	3,614,404
General and Administrative Expense	190,737
Goodwill And Intangible Assets	0
Interest Income	802,126
Labor Expense	4,228,387
Liabilities, Current	17,732,362
Long-term Liabilities	0
Operating Expenses	359,547
Other Assets	24,564,588
Other Compr. Net Income	37,902
Other Expenses	1,107,337
Other Liabilities	4,479,811
Other Net Income	0
Other Revenues	5,242,194
Payables	6,151,588
Receivables	3,034,792
Revenue from Contract with Customer	0
Securities Repurchase Agreements	826,344
Trading Gains and Losses	480,555

Output Variable	Value in 1000 USD
Assets	34,883,456
Liabilities	29,190,105
Expenses	5,886,008
Revenues	6,524,875
Stockholders Equity	5,693,351
Net Income	638,867
Comprehensive Net Income	676,769
BaseVar	38,261,173
ECR before LimitedLiability	18%
Economic Capital Ratio	64%