

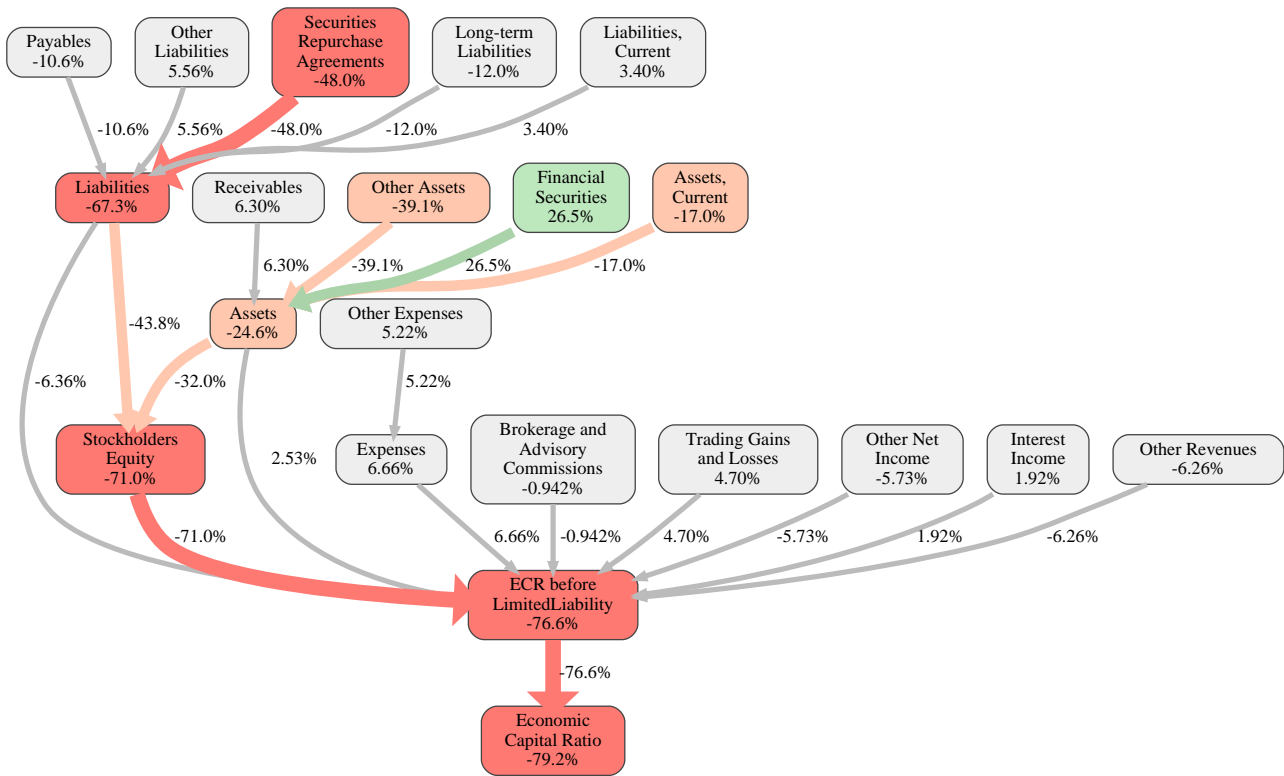


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BROKERS 2018

Jefferies Group LLC
Rank 68 of 77

Jefferies





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The relative strengths and weaknesses of Jefferies Group LLC 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 Jefferies Group LLC compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 27% points. The greatest weakness of Jefferies Group LLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 71% points.

The company's Economic Capital Ratio, given in the ranking table, is 61%, being 79% points below the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	593,257
Commissions and Advisory Fees	114,711
Financial Securities	25,987,487
General and Administrative Expense	102,904
Goodwill And Intangible Assets	1,647,100
Interest Income	905,601
Labor Expense	1,829,096
Liabilities, Current	436,215
Long-term Liabilities	6,416,844
Operating Expenses	458,720
Other Assets	7,992,517
Other Compr. Net Income	31,292
Other Expenses	1,315,567
Other Liabilities	722,211
Other Net Income	0
Other Revenues	114,779
Payables	6,694,511
Receivables	4,078,596
Revenue from Contract with Customer	0
Securities Repurchase Agreements	19,676,351
Trading Gains and Losses	2,564,945

Output Variable	Value in 1000 USD
Assets	39,705,700
Liabilities	33,946,132
Expenses	3,820,998
Revenues	4,178,582
Stockholders Equity	5,759,568
Net Income	357,584
Comprehensive Net Income	388,876
BaseVar	40,841,352
ECR before LimitedLiability	15%
Economic Capital Ratio	61%