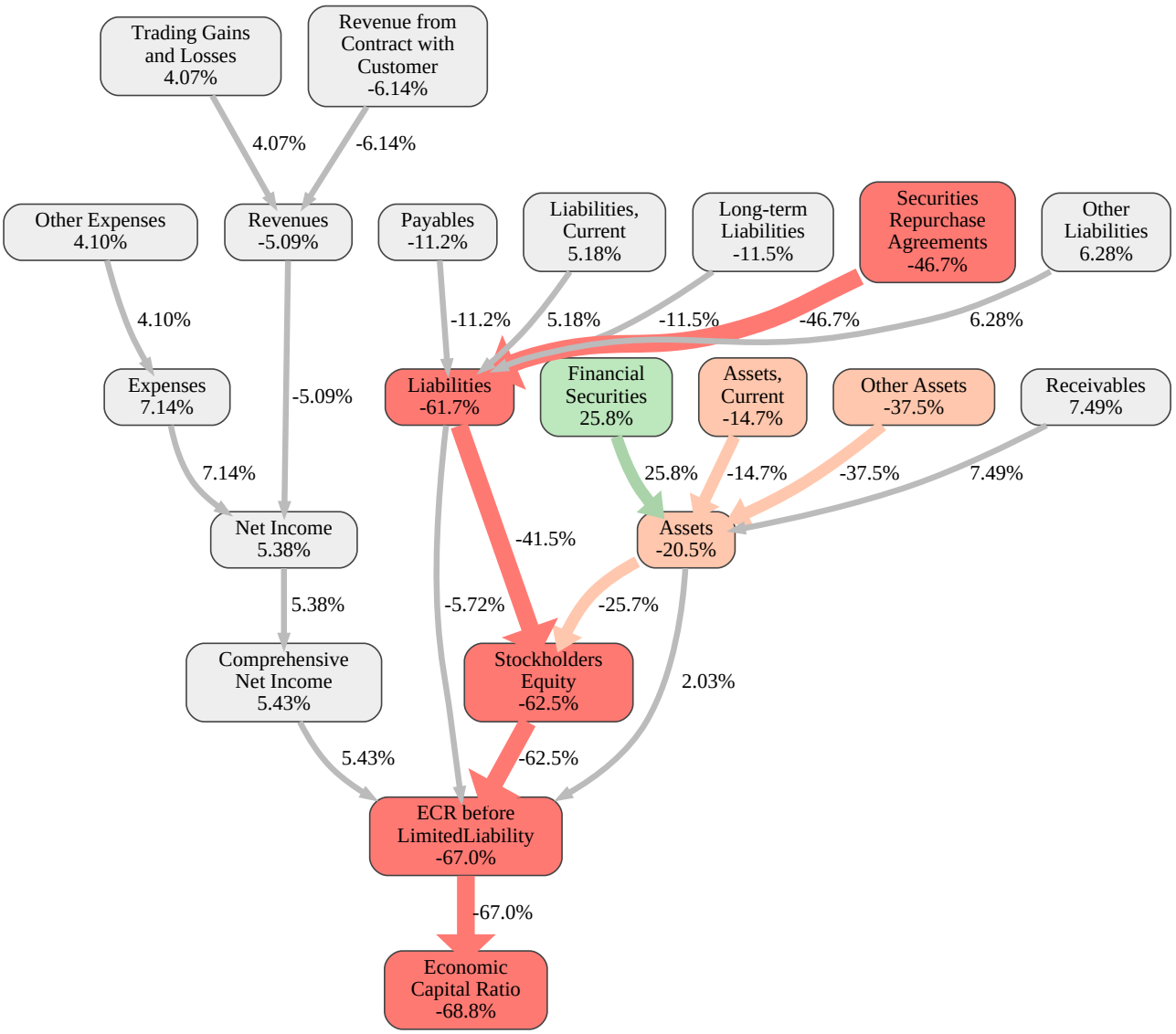
Trading Gains and Losses 4.07%
Revenue from Contract with Customer -6.14%
4.07%
-6.14%
Other Expenses 4.10%
Revenues -5.09%
Payables -11.2%
Liabilities, Current 5.18%
Long-term Liabilities -11.5%
Securities Repurchase Agreements -46.7%
Other Liabilities 6.28%
4.10%
-11.2%
5.18%
-11.5%
-46.7%
6.28%
Expenses 7.14%
-5.09%
Liabilities -61.7%
Financial Securities 25.8%
Assets, Current -14.7%
Other Assets -37.5%
Receivables 7.49%
7.14%
25.8%
-14.7%
-37.5%
7.49%
Net Income 5.38%
-41.5%
Assets -20.5%
5.38%
-5.72%
-25.7%
Comprehensive Net Income 5.43%
Stockholders Equity -62.5%
2.03%
5.43%
-62.5%
ECR before LimitedLiability -67.0%
-67.0%
Economic Capital Ratio -68.8%

BROKERS 2019

Jefferies Group LLC
Rank 61 of 69

Jefferies

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 26% points.The greatest weakness of Jefferies Group LLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 62% points.

The company's Economic Capital Ratio, given in the ranking table, is 61%, being 69% points below the market average of 130%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	635,190
Commissions and Advisory Fees	139,885
Financial Securities	26,431,496
General and Administrative Expense	100,952
Goodwill And Intangible Assets	1,642,170
Interest Income	1,207,095
Labor Expense	1,736,264
Liabilities, Current	387,492
Long-term Liabilities	6,546,283
Operating Expenses	494,723
Other Assets	7,859,033
Other Compr. Net Income	-57,648
Other Expenses	1,798,791
Other Liabilities	881,472
Other Net Income	0
Other Revenues	152,848
Payables	7,210,421
Receivables	5,236,074
Revenue from Contract with Customer	0
Securities Repurchase Agreements	19,960,701
Trading Gains and Losses	2,434,499

Output Variable	Value in 1000 USD
Assets	41,168,773
Liabilities	34,986,369
Expenses	4,270,615
Revenues	4,429,632
Stockholders Equity	6,182,404
Net Income	159,017
Comprehensive Net Income	101,369
BaseVar	42,456,518
ECR before LimitedLiability	15%
Economic Capital Ratio	61%