





RealRate

BROKERS 2021

LPL Financial Holdings Inc Rank 58 of 76

LPL Financial

The relative strengths and weaknesses of LPL Financial Holdings 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 LPL Financial Holdings Inc compared to the market average is the variable Brokerage and Advisory Commissions, increasing the Economic Capital Ratio by 36% points. The greatest weakness of LPL Financial Holdings Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 130% points.

The company's Economic Capital Ratio, given in the ranking table, is 72%, being 68% points below the market average of 141%.

Input Variable	Value in 1000 USD
Assets, Current	808,612
Brokerage and Advisory Commissions	5,278,596
Commissions and Advisory Fees	3,754,214
Financial Securities	953,288
General and Administrative Expense	166,389
Goodwill And Intangible Assets	1,911,352
Interest Income	29,412
Labor Expense	609,257
Liabilities, Current	0
Long-term Liabilities	2,345,414
Operating Expenses	123,584
Other Assets	1,664,649
Other Compr. Net Income	0
Other Expenses	745,556
Other Liabilities	735,717
Other Net Income	0
Other Revenues	563,632
Payables	2,127,380
Receivables	1,185,670
Revenue from Contract with Customer	0
Securities Repurchase Agreements	206
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	6,523,571
Liabilities	5,208,717
Expenses	5,399,000
Revenues	5,871,640
Stockholders Equity	1,314,854
Net Income	472,640
Comprehensive Net Income	472,640
BaseVar	11,501,464
ECR before LimitedLiability	28%
Economic Capital Ratio	72%