





BROKERS 2022

Jefferies Group LLC
Rank 64 of 74

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 23% points. The greatest weakness of Jefferies Group LLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 69% points.

The company's Economic Capital Ratio, given in the ranking table, is 61%, being 87% points below the market average of 148%.

| Input Variable | Value in 1000 USD | Output Variable | Value in 1000 USD |
|-------------------------------------|-------------------|-----------------------------|-------------------|
| Assets, Current | 8,813,564 | Assets | 54,768,900 |
| Brokerage and Advisory Commissions | 0 | Liabilities | 47,690,292 |
| Commissions and Advisory Fees | 223,797 | Expenses | 6,282,563 |
| Financial Securities | 34,403,248 | Revenues | 7,907,287 |
| General and Administrative Expense | 118,961 | Stockholders Equity | 7,078,608 |
| Goodwill And Intangible Assets | 1,645,317 | Net Income | 1,624,724 |
| Interest Income | 847,969 | Comprehensive Net Income | 1,525,409 |
| Labor Expense | 3,373,629 | BaseVar | 58,374,178 |
| Liabilities, Current | 0 | ECR before LimitedLiability | 15% |
| Long-term Liabilities | 8,039,826 | Economic Capital Ratio | 61% |
| Operating Expenses | 736,337 | | |
| Other Assets | 3,394,245 | | |
| Other Compr. Net Income | -99,315 | | |
| Other Expenses | 1,829,839 | | |
| Other Liabilities | 4,544,848 | | |
| Other Net Income | 0 | | |
| Other Revenues | 277,009 | | |
| Payables | 13,443,003 | | |
| Receivables | 6,512,526 | | |
| Revenue from Contract with Customer | 5,276,691 | | |
| Securities Repurchase Agreements | 21,662,615 | | |
| Trading Gains and Losses | 1,505,618 | | |