



The relative strengths and weaknesses of Morgan Stanley 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 Morgan Stanley compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 68% points. The greatest weakness of Morgan Stanley is the variable Securities Repurchase Agreements, reducing the Economic Capital Ratio by 51% points.

The company's Economic Capital Ratio, given in the ranking table, is 10%, being 130% points below the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	30,970,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,923,000
Financial Securities	389,304,000
General and Administrative Expense	2,148,000
Goodwill And Intangible Assets	10,433,000
Interest Income	-199,000
Labor Expense	15,622,000
Liabilities, Current	85,404,000
Long-term Liabilities	169,571,000
Operating Expenses	3,449,000
Other Assets	342,918,000
Other Compr. Net Income	-1,007,000
Other Expenses	2,216,000

Output Variable	Value in 1000 USD
Assets	780,960,000
Liabilities	711,223,000
Expenses	25,358,000
Revenues	26,112,000
Stockholders Equity	69,737,000
Net Income	716,000
Comprehensive Net Income	212,500
Economic Capital Ratio	10%



BROKERS 2013

Morgan Stanley
Rank 99 of 104

Input Variable	Value in 1000 USD
Other Liabilities	174,106,000
Other Net Income	-38,000
Other Revenues	14,562,000
Payables	2,497,000
Receivables	7,335,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	279,645,000
Trading Gains and Losses	11,749,000