

## **BROKERS 2019**

## Jefferies Group LLC Rank 61 of 69

#### Revenue from **Trading Gains** Other Revenues Contract with and Losses Customer -4.58% 4.44% -6.98% 6.98% 4.44% -4.58% Securities Liabilities, Other Long-term Other Expenses Revenues Repurchase Payables Liabilities Liabilities Current 4.48% -16.4% -5.76% Agreements 7.09% 8.55% -16.8% -78.4% 7.09% 4.48% 78.4% 8.55% -16.8% -16.4% Financial Assets, Liabilities Receivables Other Assets Expenses -5.76% Securities Current 7.70% -107% 10.2% -61.1% 98.2% -21.9% 7.70% 10.2% 98.2% -21.9% -61.1% Net Income Assets -68.6% 5.84% -31.1% 8.17% -40.0% 5.84% Comprehensive Stockholders Net Income 2.81% Equity -109% 5.87% -109% 5.87% Economic **Capital Ratio** -118%



**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 98% points. The greatest weakness of Jefferies Group LLC is the variable Securities Repurchase Agreements, reducing the Economic Capital Ratio by 78% points.

The company's Economic Capital Ratio, given in the ranking table, is 19%, being 118% points below the market average of 136%.

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

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	130,193
Economic Capital Ratio	19%



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# **Jefferies**

Input Variable	Value in 1000 USD
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

