

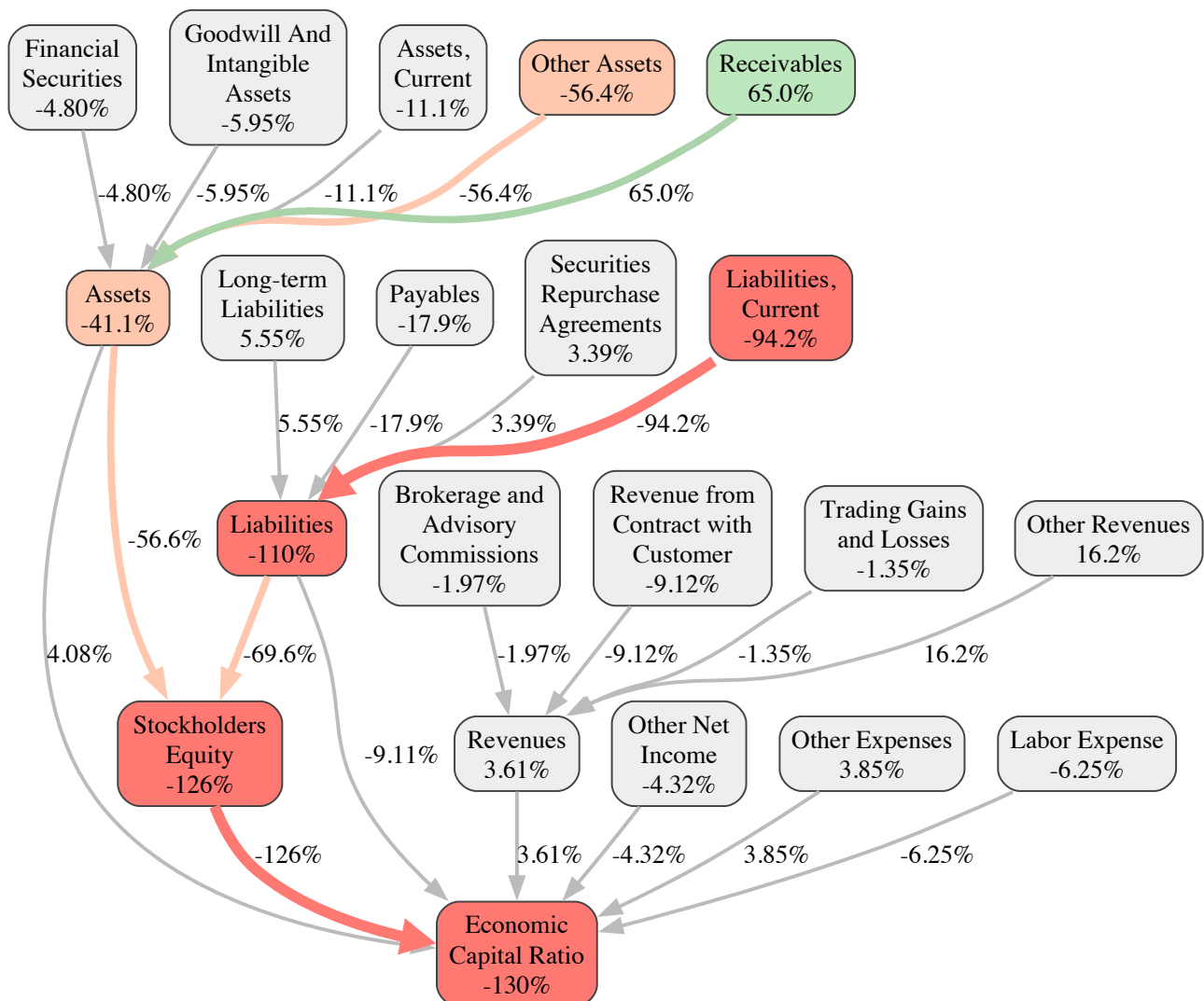


RealRate

## BROKERS 2021

Raymond James Financial INC  
Rank 68 of 76

RAYMOND JAMES



The relative strengths and weaknesses of Raymond James Financial 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 Raymond James Financial INC compared to the market average is the variable Receivables, increasing the Economic Capital Ratio by 65% points. The greatest weakness of Raymond James Financial INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 94% points.

The company's Economic Capital Ratio, given in the ranking table, is 20%, being 130% points below the market average of 151%.

| Input Variable                     | Value in<br>1000 USD |
|------------------------------------|----------------------|
| Assets, Current                    | 5,390,000            |
| Brokerage and Advisory Commissions | 0                    |
| Commissions and Advisory Fees      | 91,000               |
| Financial Securities               | 422,000              |
| General and Administrative Expense | 225,000              |
| Goodwill And Intangible Assets     | 0                    |
| Interest Income                    | 0                    |
| Labor Expense                      | 5,465,000            |
| Liabilities, Current               | 26,801,000           |
| Long-term Liabilities              | 0                    |
| Operating Expenses                 | 393,000              |
| Other Assets                       | 18,040,000           |
| Other Compr. Net Income            | 34,000               |
| Other Expenses                     | 1,176,000            |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Assets                   | 47,482,000           |
| Liabilities              | 40,306,000           |
| Expenses                 | 7,350,000            |
| Revenues                 | 8,168,000            |
| Stockholders Equity      | 7,176,000            |
| Net Income               | 818,000              |
| Comprehensive Net Income | 835,000              |
| Economic Capital Ratio   | 20%                  |



## BROKERS 2021

Raymond James Financial INC  
Rank 68 of 76

RAYMOND JAMES

| Input Variable                      | Value in<br>1000 USD |
|-------------------------------------|----------------------|
| Other Liabilities                   | 4,710,000            |
| Other Net Income                    | 0                    |
| Other Revenues                      | 8,168,000            |
| Payables                            | 8,305,000            |
| Receivables                         | 23,630,000           |
| Revenue from Contract with Customer | 0                    |
| Securities Repurchase Agreements    | 490,000              |
| Trading Gains and Losses            | 0                    |