





BROKERS 2021

Jefferies Group LLC
Rank 69 of 76

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 94% points. The greatest weakness of Jefferies Group LLC is the variable Other Assets, reducing the Economic Capital Ratio by 71% points.

The company's Economic Capital Ratio, given in the ranking table, is 18%, being 133% points below the market average of 151%.

Input Variable	Value in 1000 USD
Assets, Current	7,111,929
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	179,888
Financial Securities	30,321,904
General and Administrative Expense	107,180
Goodwill And Intangible Assets	1,646,933
Interest Income	894,215
Labor Expense	2,792,575
Liabilities, Current	0
Long-term Liabilities	6,895,680
Operating Expenses	656,962
Other Assets	3,225,483
Other Compr. Net Income	-11,783
Other Expenses	1,540,995

Output Variable	Value in 1000 USD
Assets	47,751,997
Liabilities	41,385,865
Expenses	5,277,600
Revenues	6,152,306
Stockholders Equity	6,366,132
Net Income	874,706
Comprehensive Net Income	868,814
Economic Capital Ratio	18%



BROKERS 2021

Jefferies Group LLC
Rank 69 of 76

Jefferies

Input Variable	Value in 1000 USD
Other Liabilities	4,104,698
Other Net Income	0
Other Revenues	57,139
Payables	10,240,948
Receivables	5,445,748
Revenue from Contract with Customer	3,333,939
Securities Repurchase Agreements	20,144,539
Trading Gains and Losses	1,867,013