

BROKERS 2022

Jefferies Group LLC Rank 64 of 75

Other Expenses 2.50% 2.50% Goodwill And Assets, Financial Expenses Other Assets Receivables Intangible Current Securities 2.23% -70.2% 8.84% Assets -5.16% 86.0% -2.71% -70.2% 8.84% 86.0% -2.71% -5.16% Revenue from Securities Trading Gains Other Net Liabilities, Long-term Contract with Other Revenues Assets -37.3% Payables Repurchase 2.23% and Losses Income Current Liabilities -2.69% -27.7% Customer Agreements -2.53% -7.92% 11.4% -14.8% 4.66% -54.4% 4.66% -2.53% 7.92% -2.69% -27.7% -54.4% 11.4% -14.8% Net Income Liabilities -49.7% -6.55% -105% 6.55% 3.37% -67.8% Comprehensive Stockholders Net Income Equity -8.05% -6.54% -117% -117% 6.54% Economic Capital Ratio -134%



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 86% points. The greatest weakness of Jefferies Group LLC is the variable Other Assets, reducing the Economic Capital Ratio by 70% points.

The company's Economic Capital Ratio, given in the ranking table, is 19%, being 134% points below the market average of 153%.

Input Variable	Value in 1000 USD
Assets, Current	8,813,564
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	223,797
Financial Securities	34,403,248
General and Administrative Expense	118,961
Goodwill And Intangible Assets	1,645,317
Interest Income	847,969
Labor Expense	3,373,629
Liabilities, Current	0
Long-term Liabilities	8,039,826
Operating Expenses	736,337
Other Assets	3,394,245
Other Compr. Net Income	-99,315
Other Expenses	1,829,839

Output Variable	Value in 1000 USD
Assets	54,768,900
Liabilities	47,690,292
Expenses	6,282,563
Revenues	7,907,287
Stockholders Equity	7,078,608
Net Income	1,624,724
Comprehensive Net Income	1,575,066
Economic Capital Ratio	19%







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Input Variable	Value in 1000 USD
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

