



The relative strengths and weaknesses of LPL Financial Holdings 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 LPL Financial Holdings Inc compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 79% points. The greatest weakness of LPL Financial Holdings Inc is the variable Other Assets, reducing the Economic Capital Ratio by 88% points.

The company's Economic Capital Ratio, given in the ranking table, is 39%, being 107% points below the market average of 146%.

Input Variable	Value in 1000 USD
Assets, Current	847,519
Brokerage and Advisory Commissions	6,201,318
Commissions and Advisory Fees	5,397,346
Financial Securities	2,199,362
General and Administrative Expense	219,798
Goodwill And Intangible Assets	2,070,144
Interest Income	77,126
Labor Expense	820,736
Liabilities, Current	0
Long-term Liabilities	2,717,444
Operating Expenses	153,750
Other Assets	2,624,352
Other Compr. Net Income	0
Other Expenses	1,163,493

Output Variable	Value in 1000 USD
Assets	9,482,226
Liabilities	7,314,674
Expenses	7,755,123
Revenues	8,600,825
Stockholders Equity	2,167,552
Net Income	845,702
Comprehensive Net Income	845,702
Economic Capital Ratio	39%



BROKERS 2023

LPL Financial Holdings Inc
Rank 59 of 79



Input Variable	Value in 1000 USD
Other Liabilities	1,305,919
Other Net Income	0
Other Revenues	2,322,381
Payables	3,291,311
Receivables	1,740,849
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0