



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 87% points. The greatest weakness of LPL Financial Holdings Inc is the variable Other Assets, reducing the Economic Capital Ratio by 80% points.

The company's Economic Capital Ratio, given in the ranking table, is 36%, being 86% points below the market average of 122%.

Input Variable	Value in 1000 USD
Assets, Current	465,671
Brokerage and Advisory Commissions	6,688,304
Commissions and Advisory Fees	5,988,390
Financial Securities	2,007,312
General and Administrative Expense	248,620
Goodwill And Intangible Assets	2,528,233
Interest Income	159,415
Labor Expense	979,681
Liabilities, Current	0
Long-term Liabilities	3,734,111
Operating Expenses	181,701
Other Assets	3,265,920
Other Compr. Net Income	0
Other Expenses	1,588,206

Output Variable	Value in 1000 USD
Assets	10,385,480
Liabilities	8,306,501
Expenses	8,986,598
Revenues	10,052,848
Stockholders Equity	2,078,979
Net Income	1,066,250
Comprehensive Net Income	1,066,250
Economic Capital Ratio	36%



## BROKERS 2024

LPL Financial Holdings Inc  
Rank 34 of 47



Input Variable	Value in 1000 USD
Other Liabilities	1,656,914
Other Net Income	0
Other Revenues	3,205,129
Payables	2,915,476
Receivables	2,118,344
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0