



The relative strengths and weaknesses of Schwab Charles CORP 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 Schwab Charles CORP compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 7.8% points. The greatest weakness of Schwab Charles CORP is the variable Liabilities, reducing the Economic Capital Ratio by 83% points.

The company's Economic Capital Ratio, given in the ranking table, is 55%, being 79% points below the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	8,679,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	387,000
Financial Securities	26,627,000
General and Administrative Expense	529,000
Goodwill And Intangible Assets	1,487,000
Interest Income	1,725,000
Labor Expense	1,732,000
Liabilities, Current	60,854,000
Long-term Liabilities	2,001,000
Operating Expenses	220,000
Other Assets	60,458,000
Other Compr. Net Income	0
Other Expenses	959,000
Other Liabilities	1,397,000
Other Net Income	0
Other Revenues	2,039,000
Payables	36,587,000
Receivables	11,302,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	927,000

Output Variable	Value in 1000 USD
Assets	108,553,000
Liabilities	100,839,000
Expenses	3,827,000
Revenues	4,691,000
Stockholders Equity	7,714,000
Net Income	864,000
Comprehensive Net Income	864,000
ECR before Limited Liability	7.5%
Economic Capital Ratio	55%