



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 7.9% points. The greatest weakness of Schwab Charles CORP is the variable Liabilities, reducing the Economic Capital Ratio by 85% points.

The company's Economic Capital Ratio, given in the ranking table, is 55%, being 84% points below the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	12,663,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	388,000
Financial Securities	29,105,000
General and Administrative Expense	552,000
Goodwill And Intangible Assets	1,547,000
Interest Income	1,764,000
Labor Expense	1,803,000
Liabilities, Current	79,377,000
Long-term Liabilities	1,632,000
Operating Expenses	220,000
Other Assets	76,531,000
Other Compr. Net Income	290,000
Other Expenses	992,000
Other Liabilities	1,641,000
Other Net Income	0
Other Revenues	2,251,000
Payables	41,398,000
Receivables	13,791,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	868,000

Output Variable	Value in 1000 USD
Assets	133,637,000
Liabilities	124,048,000
Expenses	3,955,000
Revenues	4,883,000
Stockholders Equity	9,589,000
Net Income	928,000
Comprehensive Net Income	1,218,000
ECR before Limited Liability	7.7%
Economic Capital Ratio	55%