

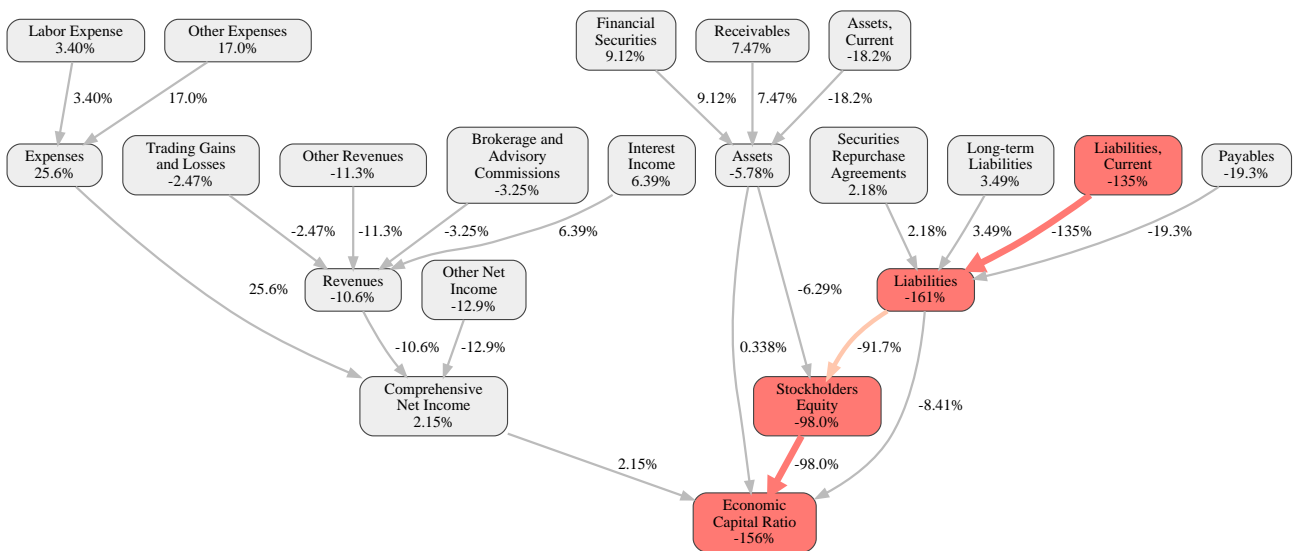


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SCHWAB CHARLES CORP Rank 72 of 79

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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 Expenses, increasing the Economic Capital Ratio by 26% points. The greatest weakness of SCHWAB CHARLES CORP is the variable Liabilities, Current, reducing the Economic Capital Ratio by 135% points.

The company's Economic Capital Ratio, given in the ranking table, is 13%, being 156% points below the market average of 169%.

Input Variable	Value in 1000 USD
Assets, Current	10,828,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	506,000
Financial Securities	22,623,000
General and Administrative Expense	663,000
Goodwill And Intangible Assets	1,371,000
Interest Income	3,322,000
Labor Expense	2,466,000
Liabilities, Current	163,454,000
Long-term Liabilities	0
Operating Expenses	237,000
Other Assets	170,678,000
Other Compr. Net Income	-29,000
Other Expenses	1,717,000
Other Liabilities	5,207,000
Other Net Income	0
Other Revenues	4,156,000
Payables	38,301,000
Receivables	17,883,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	223,383,000
Liabilities	206,962,000
Expenses	5,589,000
Revenues	7,478,000
Stockholders Equity	16,421,000
Net Income	1,889,000
Comprehensive Net Income	1,874,500
Economic Capital Ratio	13%