



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 28% points. The greatest weakness of SCHWAB CHARLES CORP is the variable Liabilities, Current, reducing the Economic Capital Ratio by 149% points.

The company's Economic Capital Ratio, given in the ranking table, is 14%, being 118% points below the market average of 132%.

Input Variable	Value in 1000 USD
Assets, Current	27,938,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	654,000
Financial Securities	14,102,000
General and Administrative Expense	809,000
Goodwill And Intangible Assets	1,227,000
Interest Income	5,823,000
Labor Expense	3,057,000
Liabilities, Current	231,423,000
Long-term Liabilities	0
Operating Expenses	242,000
Other Assets	231,011,000
Other Compr. Net Income	-67,000
Other Expenses	1,863,000
Other Liabilities	9,832,000
Other Net Income	0
Other Revenues	4,309,000
Payables	34,557,000
Receivables	22,204,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	296,482,000
Liabilities	275,812,000
Expenses	6,625,000
Revenues	10,132,000
Stockholders Equity	20,670,000
Net Income	3,507,000
Comprehensive Net Income	3,473,500
Economic Capital Ratio	14%