

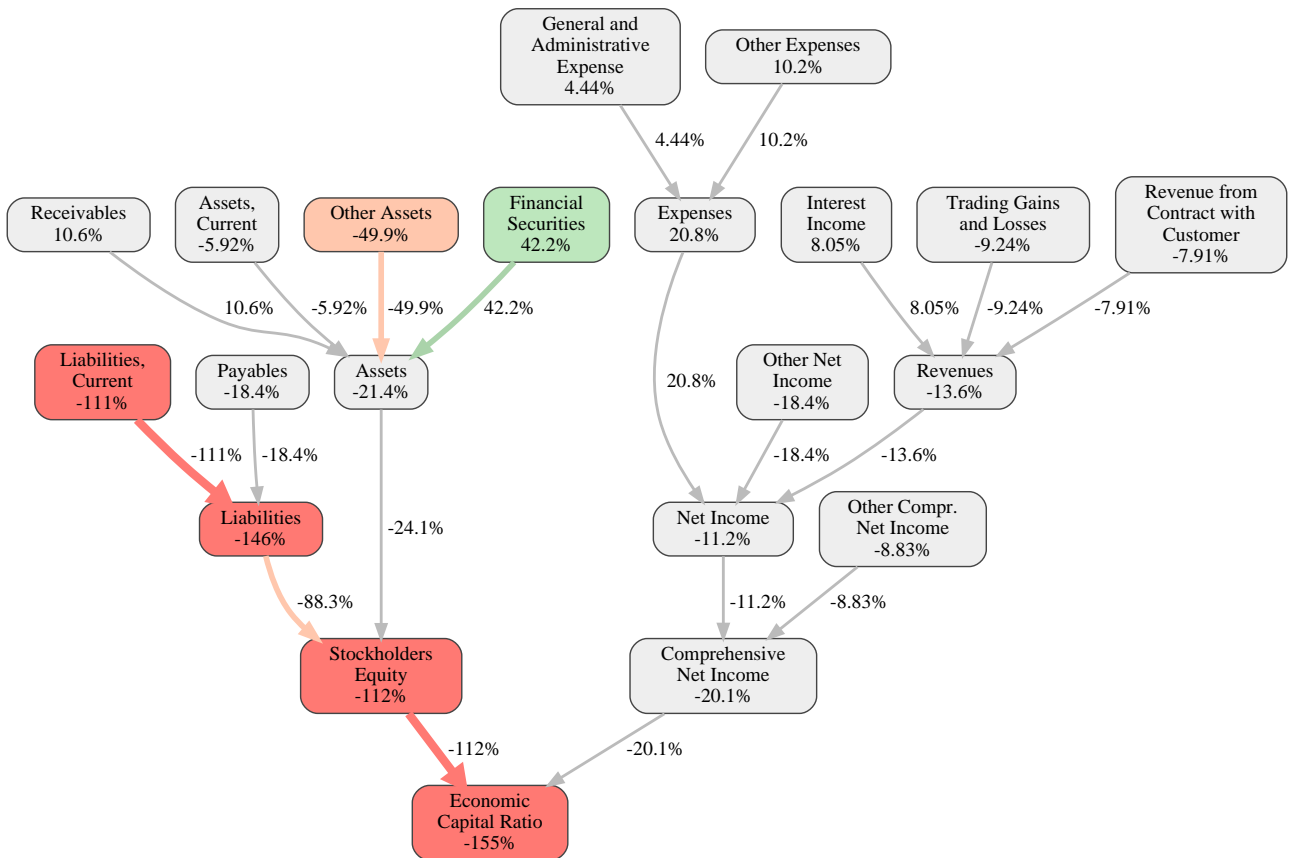


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BROKERS 2023

SCHWAB CHARLES CORP
Rank 68 of 74

charles
SCHWAB





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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 Financial Securities, increasing the Economic Capital Ratio by 42% points. The greatest weakness of SCHWAB CHARLES CORP is the variable Liabilities, Current, reducing the Economic Capital Ratio by 111% points.

The company's Economic Capital Ratio, given in the ranking table, is 4.9%, being 155% points below the market average of 160%.

Input Variable	Value in 1000 USD
Assets, Current	40,195,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,032,000
Financial Securities	190,854,000
General and Administrative Expense	1,594,000
Goodwill And Intangible Assets	20,740,000
Interest Income	10,682,000
Labor Expense	5,936,000
Liabilities, Current	383,774,000
Long-term Liabilities	0
Operating Expenses	588,000
Other Assets	233,392,000
Other Compr. Net Income	-21,512,000
Other Expenses	4,429,000
Other Liabilities	33,952,000
Other Net Income	0
Other Revenues	10,080,000
Payables	97,438,000
Receivables	66,591,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	551,772,000
Liabilities	515,164,000
Expenses	13,579,000
Revenues	20,762,000
Stockholders Equity	36,608,000
Net Income	7,183,000
Comprehensive Net Income	-3,573,000
Economic Capital Ratio	4.9%