



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 10% points. The greatest weakness of Schwab Charles CORP is the variable Liabilities, reducing the Economic Capital Ratio by 69% points.

The company's Economic Capital Ratio, given in the ranking table, is 58%, being 73% points below the market average of 130%.

Input Variable	Value in 1000 USD
Assets, Current	43,337,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,058,000
Financial Securities	139,482,000
General and Administrative Expense	1,651,000
Goodwill And Intangible Assets	20,211,000
Interest Income	9,427,000
Labor Expense	6,315,000
Liabilities, Current	289,953,000
Long-term Liabilities	0
Operating Expenses	629,000
Other Assets	221,481,000
Other Compr. Net Income	4,490,000
Other Expenses	4,117,000
Other Liabilities	77,481,000
Other Net Income	0
Other Revenues	9,410,000
Payables	84,786,000
Receivables	68,667,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	493,178,000
Liabilities	452,220,000
Expenses	13,770,000
Revenues	18,837,000
Stockholders Equity	40,958,000
Net Income	5,067,000
Comprehensive Net Income	9,557,000
ECR before Limited Liability	9.9%
Economic Capital Ratio	58%