



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 11% points. The greatest weakness of Schwab Charles CORP is the variable Liabilities, reducing the Economic Capital Ratio by 58% points.

The company's Economic Capital Ratio, given in the ranking table, is 59%, being 79% points below the market average of 138%.

Input Variable	Value in 1000 USD
Assets, Current	42,083,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,053,000
Financial Securities	121,215,000
General and Administrative Expense	1,457,000
Goodwill And Intangible Assets	19,694,000
Interest Income	9,144,000
Labor Expense	6,043,000
Liabilities, Current	259,121,000
Long-term Liabilities	0
Operating Expenses	591,000
Other Assets	209,037,000
Other Compr. Net Income	3,283,000
Other Expenses	4,520,000
Other Liabilities	57,452,000
Other Net Income	0
Other Revenues	10,462,000
Payables	114,895,000
Receivables	87,814,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	479,843,000
Liabilities	431,468,000
Expenses	13,664,000
Revenues	19,606,000
Stockholders Equity	48,375,000
Net Income	5,942,000
Comprehensive Net Income	9,225,000
ECR before Limited Liability	12%
Economic Capital Ratio	59%