



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 8.3% points. The greatest weakness of Schwab Charles CORP is the variable Liabilities, Current, reducing the Economic Capital Ratio by 79% points.

The company's Economic Capital Ratio, given in the ranking table, is 56%, being 91% points below the market average of 147%.

Input Variable	Value in 1000 USD
Assets, Current	29,345,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	702,000
Financial Securities	20,483,000
General and Administrative Expense	866,000
Goodwill And Intangible Assets	1,227,000
Interest Income	6,516,000
Labor Expense	3,320,000
Liabilities, Current	220,094,000
Long-term Liabilities	7,430,000
Operating Expenses	253,000
Other Assets	221,183,000
Other Compr. Net Income	340,000
Other Expenses	1,876,000
Other Liabilities	5,516,000
Other Net Income	0
Other Revenues	4,205,000
Payables	39,220,000
Receivables	21,767,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	294,005,000
Liabilities	272,260,000
Expenses	7,017,000
Revenues	10,721,000
Stockholders Equity	21,745,000
Net Income	3,704,000
Comprehensive Net Income	4,044,000
ECR before Limited Liability	8.4%
Economic Capital Ratio	56%