





SAVINGS & CREDIT 2017

E Trade Financial CORP
Rank 41 of 99



The relative strengths and weaknesses of E Trade Financial 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 E Trade Financial CORP compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 13% points. The greatest weakness of E Trade Financial CORP is the variable Loans, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 15%, being 1.7% points below the market average of 17%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	3,410,000
Debt	0
Deposits	31,682,000
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	0
Labor and Related Expense	501,000
Loans	3,551,000
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	42,038,000
Other Compr. Net Income	-324,000
Other Expenses	374,000
Other Liabilities	11,045,000
Other Net Income	0
Other Revenues	1,941,000
Professional Fees	97,000
Securities	0
Selling and Marketing Expense	131,000

Output Variable	Value in 1000 USD
Assets	48,999,000
Liabilities	42,727,000
Expenses	1,103,000
Revenues	1,941,000
Stockholders Equity	6,272,000
Net Income	838,000
Comprehensive Net Income	514,000
BaseVar	47,547,000
ECR before LimitedLiability	8.0%
Economic Capital Ratio	15%