





SAVINGS & CREDIT 2020

E Trade Financial CORP
Rank 41 of 95



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 14% points. The greatest weakness of E Trade Financial CORP is the variable Loans, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 15%, being 1.5% points below the market average of 17%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	2,629,000
Debt	1,410,000
Deposits	38,606,000
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	0
Labor and Related Expense	670,000
Loans	1,595,000
Notes Receivable	0
Occupancy	135,000
Operating Expenses	0
Other Assets	57,192,000
Other Compr. Net Income	-117,000
Other Expenses	461,000
Other Liabilities	14,857,000
Other Net Income	0
Other Revenues	2,886,000
Professional Fees	105,000
Securities	0
Selling and Marketing Expense	196,000

Output Variable	Value in 1000 USD
Assets	61,416,000
Liabilities	54,873,000
Expenses	1,567,000
Revenues	2,886,000
Stockholders Equity	6,543,000
Net Income	1,319,000
Comprehensive Net Income	1,202,000
BaseVar	60,429,500
ECR before LimitedLiability	7.7%
Economic Capital Ratio	15%