Charles Schwab Corp





Performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their opinional costs current performance may be lower or higher than quoted performance data.

performand	ce may be	lower or I	higher tha	n quoted j	performai	nce data.				
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TTM
6.054B	6.369B	7.478B	8.618B	10.13B	10.72B	11.69B	18.52B	20.76B	18.84B	18.74E
						-				-
36.62%	37.86%	42.31%	46.32%	53.48%	55.14%	40.36%	44.22%	52.66%	69.34%	72.00%
37.54%	36.51%	36.89%	35.51%	23.13%	23.60%	23.28%	24.09%	23.49%	20.56%	21.79%
1.321B	1.447B	1.889B	2.354B	3.507B	3.704B	3.299B	5.855B	7.183B	5.067B	5.147E
0.96	1.04	1.32	1.63	2.47	2.69	2.13	2.84	3.52	2.55	2.57
0.95	1.03	1.31	1.61	2.45	2.67	2.12	2.83	3.50	2.54	2.56
										Las
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Qtr
154.64B	183.70B	223.38B	243.27B	296.48B	294.00B	549.01B	667.27B	551.77B	493.18B	466.06
142.84B	170.30B	206.96B	224.75B	275.81B	272.26B	492.95B	611.01B	515.16B	452.22B	418.84
1.816B	2.802B	2.876B	19.69B	6.826B	7.43B	13.63B	23.68B	37.81B	59.00B	55.58
11.80B	13.40B	16.42B	18.52B	20.67B	21.74B	56.06B	56.26B	36.61B	40.96B	47.22
2014	2015	2016	2017	7 2018	2019	2020	2021	2022	2023	TTM
2.348B	1.246E	3.603B	-839.00N	И 12.46B	9.325B	6.852	3 2.118B	2.057B	19.59B	33.53
-8.395B	-28.62E	-38.78B	-20.47	B -40.56B	11.96B	-125.85	B -75.66B	32.05B	57.41B	37.38
9.682B	27.99E	34.96B	22.60	B 47.17B	-13.94B	143.981	B 96.32B	-68.72B	-61.24B	-48.82E
1.948B	980.00M	3.257B	-1.2391	B 11.89B	8.617B	6.2211	3 1.202B	1.086B	18.89B	33.10E
2014	2015	2016	2017	2018	2019	2020	2021	2022	2 202	3 TTM
0.24	0.24	0.27	0.32	0.46	0.68	0.72	2 0.72	0.84	4 1.0	0 1.00
28.24%	26.74%	25.73%	25.15%	22.44%	28.62%	38.80%	6 31.12%	6 29.379	6 44.929	% -
2014	2015	2016	2017	7 2018	3 201	9 2020	2021	2022	2 202	3 TTM
0.89%	0.869	6 0.93%	6 1.019	% 1.30%	6 1.25	% 0.78%	0.96%	1.189	6 0.979	% -
						V 0 /10%	10 /2%	15 479	13.069	ζ.
11.91%	11.489	6 12.67%	13.479	% 17.90%	6 17.47	/0 U.4U/0	10.43/	10.77	10.00	
11.91% 10.23%										% -
	9.70%			% 10.67%		% 6.67%	7.83%			
10.23% Q4 2	9.70%	6 10.64%	8.199 Q2 2	% 10.67%	6 13.07	% 6.67% Q4 2	7.83%	9.31%	5.819	2026 4.879
	2014 6.054B 36.62% 37.54% 1.321B 0.96 0.95 2014 154.64B 142.84B 1.816B 11.80B 2014 2.348B -8.395B 9.682B 1.948B 2014 0.24 28.24%	2014 2015 6.0548 6.3698 36.62% 37.86% 37.54% 36.51% 1.321B 1.447B 0.96 1.04 0.95 1.03 2014 2015 154.648 183.708 142.848 170.308 1.8168 2.8028 11.808 13.408 2014 2015 2.3488 1.2468 8.3958 -28.628 9.6828 27.998 1.9488 980.00M 2014 2015 0.24 0.24 28.24% 26.74% 2014 2015 0.89% 0.86%	2014 2015 2016 6.054B 6.369B 7.478B - - - 36.628 37.86% 42.31% 37.548 36.51% 36.89% 1.321B 1.447B 1.889B 0.96 1.04 1.32 0.95 1.03 1.31 2014 2015 2016 154.64B 183.70B 223.38B 142.84B 170.30B 206.96B 1.816B 2.802B 2.876B 11.80B 13.40B 16.42B 2014 2015 2016 2.348B 1.246B 3.603B 8.395B -28.62B 38.78B 9.682B 27.99B 34.96B 1.948B 980.00M 3.257B 2014 2015 2016 0.24 0.24 0.27 28.24% 26.74% 25.73% 2014 2015 2016 0.28% 0.86% 0.93%	2014 2015 2016 2017 6.0548 6.3698 7.4788 8.6188 - - - - 36.62% 37.86% 42.31% 46.32% 37.54% 36.51% 36.89% 35.51% 1.3218 1.4478 1.8898 2.3548 0.96 1.04 1.32 1.63 0.95 1.03 1.31 1.61 2014 2015 2016 2017 154.648 183.708 223.388 243.278 142.848 170.308 206.968 224.758 1.8168 2.8028 2.8768 19.698 11.808 13.408 16.428 18.528 2014 2015 2016 2017 2.3488 1.2468 3.6038 839.008 -8.3958 -28.628 -38.788 -20.479 9.6828 27.998 34.968 22.601 1.9488 98.0004 3.2578 -1.239 <td< td=""><td>2014 2015 2016 2017 2018 6.0548 6.3698 7.4788 8.6188 10.138 </td><td>2014 2015 2016 2017 2018 2019 6.054B 6.369B 7.478B 8.618B 10.13B 10.72B 36.62% 37.86% 42.31% 46.32% 53.48% 55.14% 37.54% 36.51% 36.89% 35.51% 23.13% 23.60% 1.321B 1.447B 1.889B 2.354B 3.507B 3.704B 0.96 1.04 1.32 1.63 2.47 2.69 0.95 1.03 1.31 1.61 2.45 2.67 2014 2015 2016 2017 2018 294.00B 142.84B 170.30B 206.96B 224.75B 275.81B 272.26B 1.816B 2.802B 2.876B 19.69B 6.826B 7.43B 11.80B 13.40B 16.42B 18.52B 20.67B 21.74B 2014 2015 2016 2017 2018 2019 2.348B 1.246B 3.603B 839.00M 12.46B <t< td=""><td>6.054B 6.369B 7.478B 8.618B 10.13B 10.72B 11.69B 36.62% 37.86% 42.31% 46.32% 53.48% 55.14% 40.36% 37.54% 36.51% 36.89% 35.51% 23.13% 23.60% 23.28% 1.321B 1.447B 1.889B 2.354B 3.507B 3.704B 3.299B 0.96 1.04 1.32 1.63 2.47 2.69 2.13 0.95 1.03 1.31 1.61 2.45 2.67 2.12 2014 2015 2016 2017 2018 2019 2020 154.64B 183.70B 223.38B 243.27B 296.48B 294.00B 549.01B 142.84B 170.30B 206.9B 224.75B 275.81B 272.26B 492.95B 1.816B 2.802B 2.876B 19.69B 6.826B 7.43B 13.63B 11.80B 13.40B 16.42B 18.52B 20.67B 21.74B 56.06B</td><td>2014 2015 2016 2017 2018 2019 2020 2021 6.0548 6.3698 7.4788 8.6188 10.138 10.728 11.698 18.528 36.62% 37.86% 42.31% 46.32% 53.48% 55.14% 40.36% 42.23% 37.54% 36.51% 36.89% 35.51% 23.13% 23.60% 23.28% 24.09% 1.3218 1.4478 1.8898 2.3548 3.5078 3.7048 3.2998 5.8558 0.96 1.04 1.32 1.61 2.45 2.67 2.12 2.83 2014 2015 2016 2017 2018 2019 2020 2021 154.648 18.70.308 20.668 24.758 275.818 272.268 492.956 611.018 142.848 170.308 20.698 224.758 275.818 272.268 492.956 611.018 1.806 2.8028 2.8768 19.698 6.8268 7.438 13.638</td><td>2014 2015 2016 2017 2018 2019 2020 2021 2022 6.0548 6.3698 7.4788 8.618B 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19.69B 6.826B 7.43B 11.80B 13.40B 16.42B 18.52B 20.67B 21.74B 2014 2015 2016 2017 2018 2019 2.348B 1.246B 3.603B 839.00M 12.46B <t< td=""><td>6.054B 6.369B 7.478B 8.618B 10.13B 10.72B 11.69B 36.62% 37.86% 42.31% 46.32% 53.48% 55.14% 40.36% 37.54% 36.51% 36.89% 35.51% 23.13% 23.60% 23.28% 1.321B 1.447B 1.889B 2.354B 3.507B 3.704B 3.299B 0.96 1.04 1.32 1.63 2.47 2.69 2.13 0.95 1.03 1.31 1.61 2.45 2.67 2.12 2014 2015 2016 2017 2018 2019 2020 154.64B 183.70B 223.38B 243.27B 296.48B 294.00B 549.01B 142.84B 170.30B 206.9B 224.75B 275.81B 272.26B 492.95B 1.816B 2.802B 2.876B 19.69B 6.826B 7.43B 13.63B 11.80B 13.40B 16.42B 18.52B 20.67B 21.74B 56.06B</td><td>2014 2015 2016 2017 2018 2019 2020 2021 6.0548 6.3698 7.4788 8.6188 10.138 10.728 11.698 18.528 36.62% 37.86% 42.31% 46.32% 53.48% 55.14% 40.36% 42.23% 37.54% 36.51% 36.89% 35.51% 23.13% 23.60% 23.28% 24.09% 1.3218 1.4478 1.8898 2.3548 3.5078 3.7048 3.2998 5.8558 0.96 1.04 1.32 1.61 2.45 2.67 2.12 2.83 2014 2015 2016 2017 2018 2019 2020 2021 154.648 18.70.308 20.668 24.758 275.818 272.268 492.956 611.018 142.848 170.308 20.698 224.758 275.818 272.268 492.956 611.018 1.806 2.8028 2.8768 19.698 6.8268 7.438 13.638</td><td>2014 2015 2016 2017 2018 2019 2020 2021 2022 6.0548 6.3698 7.4788 8.618B 10.13B 10.72B 11.69B 18.52B 20.76B 36.62% 37.86% 42.31% 46.32% 53.48% 55.14% 40.366 44.22% 52.66% 37.54% 36.51% 36.89% 35.51% 23.13% 23.60% 23.28% 24.09% 23.49% 1.321B 1.447B 1.889B 2.354B 3.507B 3.704B 3.299B 5.855B 7.183B 0.96 1.04 1.32 1.63 2.47 2.69 2.13 2.84 3.52 0.95 1.03 1.31 1.61 2.45 2.67 2.12 2.83 3.50 2014 2015 2016 2017 2018 2019 2020 2021 2022 154.64B 18.7030 223.38B 243.27B 296.48B 294.00B 549.01B 667.27B 551.6B</td><td>2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 6.0548 6.3698 7.4788 8.6188 10.138 10.728 11.698 18.528 20.768 18.848 </td></t<>	6.054B 6.369B 7.478B 8.618B 10.13B 10.72B 11.69B 36.62% 37.86% 42.31% 46.32% 53.48% 55.14% 40.36% 37.54% 36.51% 36.89% 35.51% 23.13% 23.60% 23.28% 1.321B 1.447B 1.889B 2.354B 3.507B 3.704B 3.299B 0.96 1.04 1.32 1.63 2.47 2.69 2.13 0.95 1.03 1.31 1.61 2.45 2.67 2.12 2014 2015 2016 2017 2018 2019 2020 154.64B 183.70B 223.38B 243.27B 296.48B 294.00B 549.01B 142.84B 170.30B 206.9B 224.75B 275.81B 272.26B 492.95B 1.816B 2.802B 2.876B 19.69B 6.826B 7.43B 13.63B 11.80B 13.40B 16.42B 18.52B 20.67B 21.74B 56.06B	2014 2015 2016 2017 2018 2019 2020 2021 6.0548 6.3698 7.4788 8.6188 10.138 10.728 11.698 18.528 36.62% 37.86% 42.31% 46.32% 53.48% 55.14% 40.36% 42.23% 37.54% 36.51% 36.89% 35.51% 23.13% 23.60% 23.28% 24.09% 1.3218 1.4478 1.8898 2.3548 3.5078 3.7048 3.2998 5.8558 0.96 1.04 1.32 1.61 2.45 2.67 2.12 2.83 2014 2015 2016 2017 2018 2019 2020 2021 154.648 18.70.308 20.668 24.758 275.818 272.268 492.956 611.018 142.848 170.308 20.698 224.758 275.818 272.268 492.956 611.018 1.806 2.8028 2.8768 19.698 6.8268 7.438 13.638	2014 2015 2016 2017 2018 2019 2020 2021 2022 6.0548 6.3698 7.4788 8.618B 10.13B 10.72B 11.69B 18.52B 20.76B 36.62% 37.86% 42.31% 46.32% 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Liquidity

Ouick Ratio Annual

Current Ratio Ann

Working Capital Ann

EBIT/Int Expense Ann

Charles Schwab operates in brokerage, wealth management, banking, and asset management. It runs a large network of brick-and-mortar brokerage branch offices and a well-established online investing website, and it has mobile trading capabilities. It also operates a bank and a proprietary asset-management business and offers services to independent investment advisors. Schwab is among the largest firms in the investment business, with over \$9 trillion of client assets at the end of September 2024. Nearly all of its revenue is from the United States.

Currency: USD

 Symbol: SCHW
 Price - Jan. 17, 2025 76.41

 Sector: Financials
 Price Target 86.25

 Industry: Capital Markets
 52 Week High - Nov. 29, 2024 83.35

 Consensus Rating: Outperform
 52 Week Low - July 17, 2024 61.01

Y-Rating: Neutral Market Cap 139.87B

Last Fiscal Period: --

Performance	1M	3M	YTD	1Y*	3Y*	5Y*	10Y*
Total Return	-0.46%	6.62%	3.24%	22.21%	-5.85%	11.16%	12.36%
Price Return	-0.46%	6.26%	3.24%	20.43%	-7.17%	9.59%	11.00%

*Figures are annualized.

Comparables	To	tal Return	ıs	Valuation (TTM)		
	1Y*	3Y*	5Y*	P/E	P/S	
SCHW	22.21%	-5.85%	11.16%	29.85	7.470	
IBKR	114.2%	37.21%	31.31%	29.66	2.294	
MS	69.27%	15.79%	22.98%	17.36	3.855	
BLK	30.65%	8.67%	16.30%	23.93	7.465	
*Figures are annualized						

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Growth	3Y	5Y	10Y
Revenue	17.23%	13.20%	13.24%
Operating Income			-
EPS Basic	6.18%	0.64%	12.58%
Total Dividends Paid	21.15%	23.66%	19.99%
Book Value	-13.05%	12.19%	12.82%
Total Assets	-3.51%	10.71%	13.13%

Valuation	TTM	3Y Med.	5Y Med.	Ind. Avg
PE Ratio	29.85	24.35	24.46	20.7
PS Ratio	7.470	6.766	6.768	3.066
PB Ratio	3.678	3.766	3.433	2.01
Price/FCF	4.228	14.43		270.20
EV/EBITDA				10.43
EV/EBIT	5.928	0.9713	-17.42	8.419
EV/Revenue	4.268	0.6169	-7.960	5.50
EV/FCF	2.416	-1.152	-7.681	5.247
EV/Assets	0.1259	0.0244	0.0244	0.36
P/E Forward	19.09			
P/S Forward	6.330			
PEG Forward	0.3314	-	-	-
Risk		;	3Y 5Y	10
D-4-		0.07	74 0.0006	1 11

Risk	3Y	5Y	10Y
Beta	0.8774	0.9896	1.110
Standard Deviation	37.87%	37.58%	34.49%
Historical Sharpe Ratio	-0.1789	0.2224	0.2607
Max Drawdown	49.70%	51.08%	51.08%
VaR 5%	3.28%	3.36%	3.16%
Historical Sortino	-0.2482	0.2884	0.3719

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13.51M

1.842

0.81%

0.74%

Short Interest

Days to Cover Short

% of Shr Outst Short

Percent of Float Short

Short Interest

1.892

1.892

Built with YCHARTS Page 1 of 1

Shareholder Friendliness

1.31%

1.31%

2.64%

Dividend Yield

Net Payout Yield

Net Buyback Yield

Debt Paydwn Yield