



The relative strengths and weaknesses of Guild Holdings Co 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 Guild Holdings Co compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 19% points. The greatest weakness of Guild Holdings Co is the variable Other Liabilities, reducing the Economic Capital Ratio by 44% points.

The company's Economic Capital Ratio, given in the ranking table, is 23%, being 4.0% points above the market average of 19%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	243,108
Debt	0
Deposits	0
Depreciation and Amortization	11,488
General and Administrative Expense	91,291
Interest Expense	0
Interest Payable	0
Labor and Related Expense	1,019,790
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	1,189,379
Other Assets	4,140,096
Other Compr. Net Income	0
Other Expenses	-1,019,420
Other Liabilities	3,463,191
Other Net Income	1,576,310
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	4,383,204
Liabilities	3,463,191
Expenses	1,292,528
Revenues	0
Stockholders Equity	920,013
Net Income	283,782
Comprehensive Net Income	283,782
BaseVar	5,357,616
ECR before LimitedLiability	19%
Economic Capital Ratio	23%