



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 29% points. The greatest weakness of Guild Holdings Co is the variable Other Liabilities, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 37%, being 21% points above the market average of 16%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	137,891
Debt	0
Deposits	0
Depreciation and Amortization	15,525
General and Administrative Expense	38,085
Interest Expense	0
Interest Payable	0
Labor and Related Expense	619,185
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	744,802
Other Assets	3,101,700
Other Compr. Net Income	0
Other Expenses	-581,406
Other Liabilities	1,990,304
Other Net Income	1,164,821
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	3,239,591
Liabilities	1,990,304
Expenses	836,191
Revenues	0
Stockholders Equity	1,249,287
Net Income	328,630
Comprehensive Net Income	328,630
BaseVar	3,615,454
ECR before LimitedLiability	36%
Economic Capital Ratio	37%