



The relative strengths and weaknesses of Pagaya Technologies Ltd 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 Pagaya Technologies Ltd compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 15% points. The greatest weakness of Pagaya Technologies Ltd is the variable Cost of Goods Sold, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 63%, being 26% points below the market average of 90%.

Input Variable	Value in 1000 USD
Cash and Current Assets	351,479
Cost of Goods Sold	597,652
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	35,883
Investment Income	32,291
Investments	36,876
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	195,494
Other Assets	866,834
Other Compr. Net Income	32,360
Other Expenses	101,147
Other Liabilities	579,782
Other Net Income	-487,962
Other Revenues	-4,593
Revenue from Contract with Customer	1,004,550
Selling and General Administrative Expense	291,185

Output Variable	Value in 1000 USD
Liabilities	775,276
Assets	1,291,072
Expenses	989,984
Revenues	1,032,248
Stockholders Equity	515,796
Net Income	-445,698
Comprehensive Net Income	-413,338
ECR before Limited Liability	-15%
Economic Capital Ratio	63%