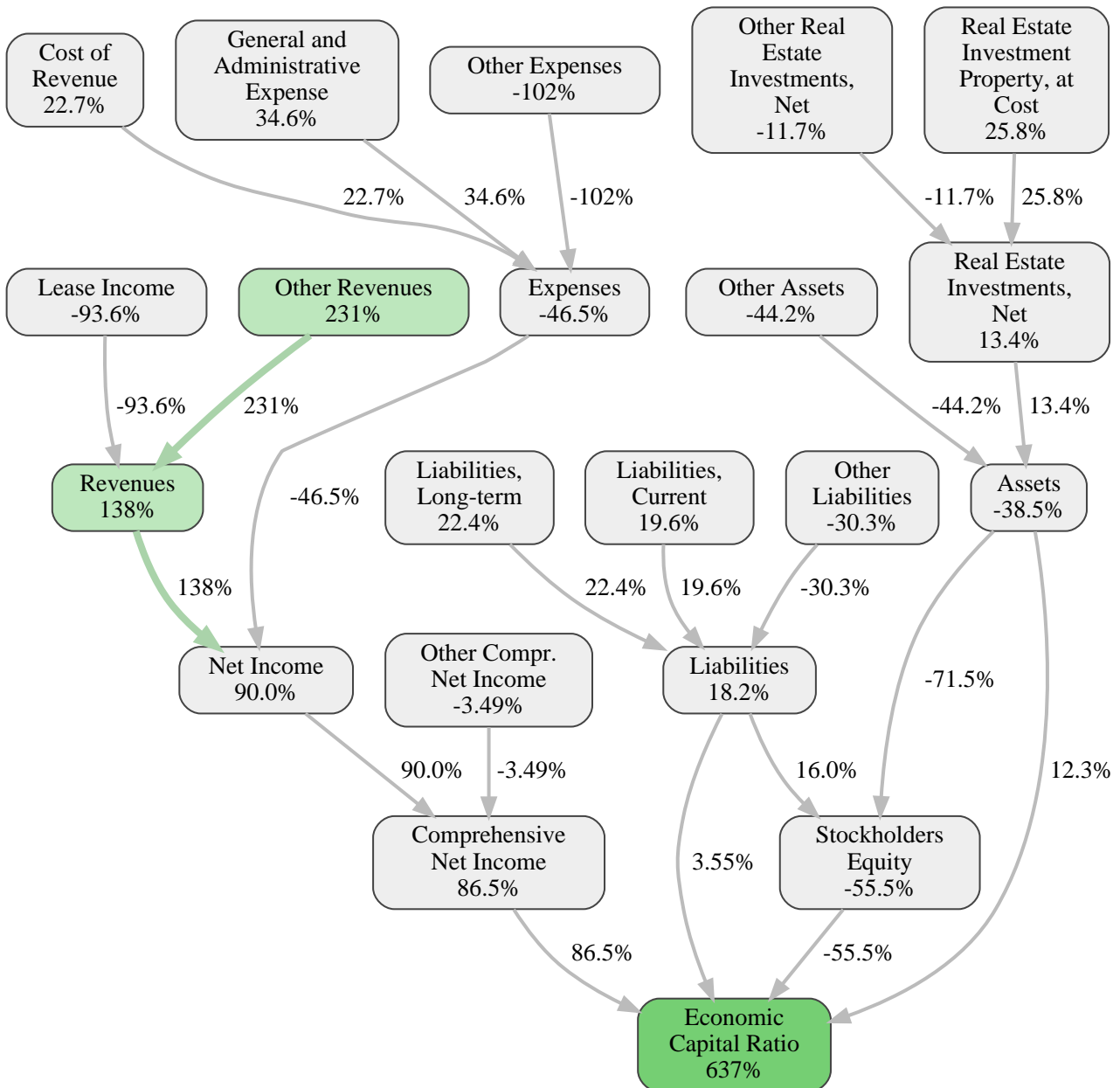




RealRate

# REAL ESTATE 2019

## Carey Watermark Investors Inc Rank 22 of 41





# REAL ESTATE 2019

## Carey Watermark Investors Inc Rank 22 of 41

The relative strengths and weaknesses of Carey Watermark Investors Inc 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 Carey Watermark Investors Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 231% points. The greatest weakness of Carey Watermark Investors Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 102% points.

The company's Economic Capital Ratio, given in the ranking table, is 43%, being 637% points above the market average of -594%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cost of Revenue	0	Real Estate Investments, Net	1,909,652
Depreciation and Amortization	77,170	Liabilities	1,522,762
General and Administrative Expense	11,602	Assets	2,280,144
Goodwill and Intangible Assets	0	Revenues	613,887
Lease Income	0	Expenses	628,242
Liabilities, Current	0	Stockholders Equity	757,382
Liabilities, Long-term	0	Net Income	15,744
Other Assets	370,492	Comprehensive Net Income	11,984
Other Compr. Net Income	-7,519	Economic Capital Ratio	43%
Other Expenses	539,470		
Other Liabilities	1,522,762		
Other Net Income	30,099		
Other Real Estate Investments, Net	0		
Other Revenues	613,887		
Real Estate Investment Property, Accumulated Depreciation	-266,323		
Real Estate Investment Property, at Cost	2,175,975		