



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 33% points. The greatest weakness of Guild Holdings Co is the variable Other Liabilities, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 17%, being 5.5% points above the market average of 11%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	334,623
Debt	0
Deposits	0
Depreciation and Amortization	7,501
General and Administrative Expense	101,948
Interest Expense	0
Interest Payable	0
Labor and Related Expense	953,758
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	1,127,977
Other Assets	4,483,464
Other Compr. Net Income	0
Other Expenses	-939,714
Other Liabilities	4,082,095
Other Net Income	1,622,047
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	4,818,087
Liabilities	4,082,095
Expenses	1,251,470
Revenues	0
Stockholders Equity	735,992
Net Income	370,577
Comprehensive Net Income	370,577
Economic Capital Ratio	17%