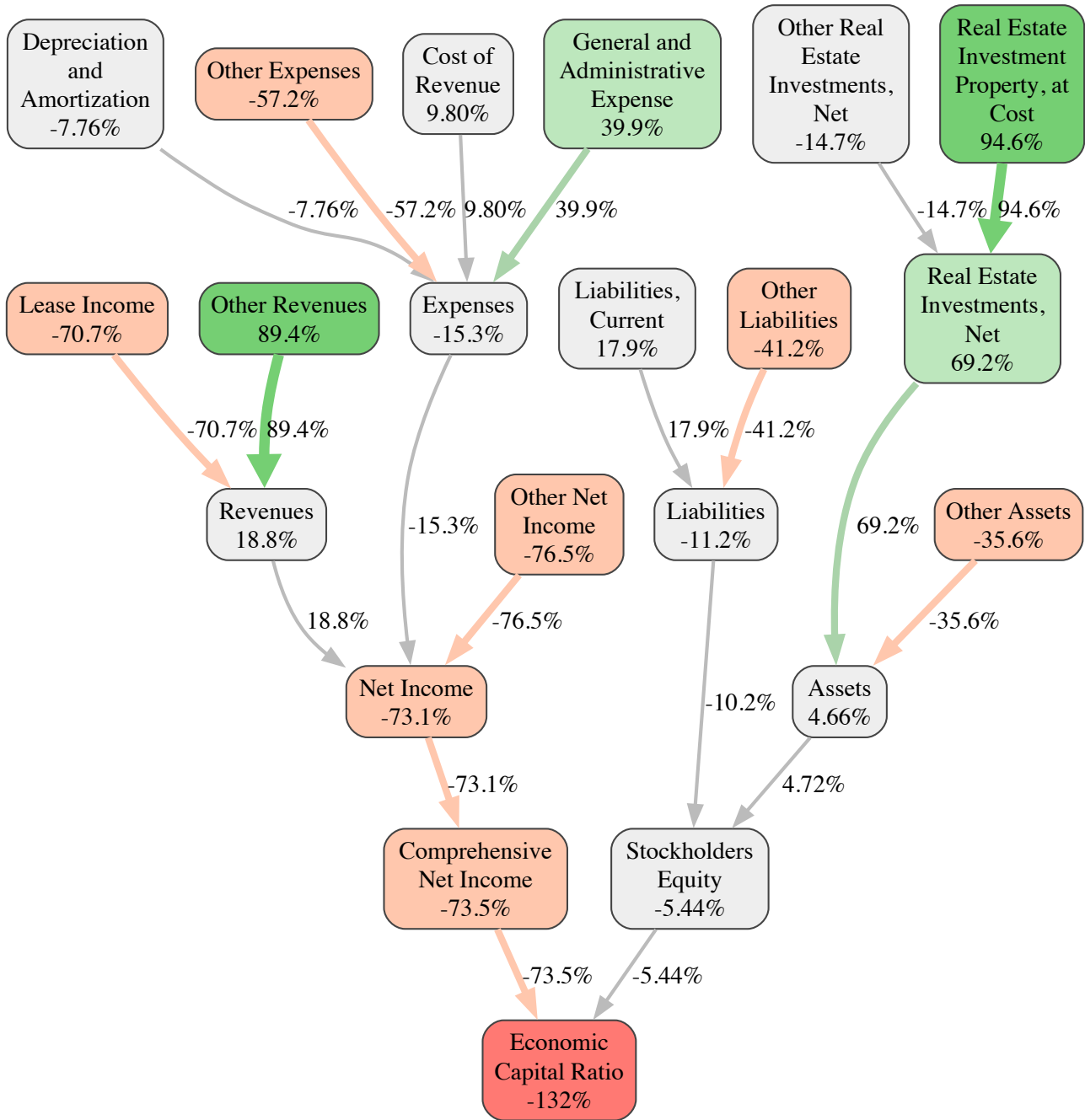




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The relative strengths and weaknesses of Carey Watermark Investors Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Carey Watermark Investors Inc compared to the market average is the variable Real Estate Investment Property, at Cost, increasing the Economic Capital Ratio by 95% points. The greatest weakness of Carey Watermark Investors Inc is the variable Other Net Income, reducing the Economic Capital Ratio by 76% points.

The company's Economic Capital Ratio, given in the ranking table, is 7.1%, being 132% points below the market average of 139%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	17,185
General and Administrative Expense	0
Goodwill and Intangible Assets	0
Lease Income	0
Liabilities, Current	0
Liabilities, Long-term	0
Other Assets	215,168
Other Compr. Net Income	-1,344
Other Expenses	121,372
Other Liabilities	609,083
Other Net Income	-14,065
Other Real Estate Investments, Net	14,915
Other Revenues	122,223

Output Variable	Value in 1000 USD
Real Estate Investments, Net	868,200
Liabilities	609,083
Assets	1,083,368
Revenues	122,223
Expenses	138,557
Stockholders Equity	474,285
Net Income	-30,399
Comprehensive Net Income	-31,071
Economic Capital Ratio	7.1%



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Input Variable	Value in 1000 USD
Real Estate Investment Property, Accumulated Depreciation	-18,397
Real Estate Investment Property, at Cost	871,682