



The relative strengths and weaknesses of GWG Holdings 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 GWG Holdings Inc. compared to the market average is the variable Other Total revenues, increasing the Economic Capital Ratio by 24% points. The greatest weakness of GWG Holdings Inc. is the variable Net Investment Income, reducing the Economic Capital Ratio by 7.0% points.

The company's Economic Capital Ratio, given in the ranking table, is 36%, being 27% points above the market average of 8.7%.

Input Variable	Value in 1000 USD
Benefits	0
Debt Securities, Available-for-sale	0
Insurance Commissions and Fees	0
Liability for Future Policy Benefit	0
Mortgage Loans on Real Estate, Net	0
Net Investment Income	0
Other Assets	3,635,206
Other Comprehensive Net Income	0
Other Expenses	229,806
Other Net Income	-4,077
Other Total liabilities	1,764,725
Other Total revenues	341,992
Premiums Earned, Net	0
Separate Account, Assets	0
Separate Account, Liability	0

Output Variable	Value in 1000 USD
Expenses	229,806
Total revenues	341,992
Total liabilities	1,764,725
Total Assets	3,635,206
Stockholders Equity	1,870,481
Net Income	108,109
Comprehensive Net Income	108,109
Asset Turnover	9.4%
Profit Margin	32%
Return on Assets	3.0%
Economic Capital Ratio	36%