





REAL ESTATE 2017

Carey Watermark Investors Inc Rank 29 of 52

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 284% points. The greatest weakness of Carey Watermark Investors Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 114% points.

The company's Economic Capital Ratio, given in the ranking table, is 34%, being 30% points above the market average of 4.4%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cost of Revenue	0	Real Estate Investments, Net	2,114,119
Depreciation and Amortization	80,698	Liabilities	1,613,687
General and Administrative Expense	0	Assets	2,476,944
Goodwill and Intangible Assets	0	Revenues	651,095
Lease Income	0	Expenses	595,916
Liabilities, Current	0	Stockholders Equity	863,257
Liabilities, Long-term	0	Net Income	-6,976
Other Assets	362,825	Comprehensive Net Income	-7,524
Other Compr. Net Income	-1,097	Economic Capital Ratio	34%
Other Expenses	515,218		
Other Liabilities	1,613,687		
Other Net Income	-62,155		
Other Real Estate Investments, Net	0		
Other Revenues	651,095		



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Input Variable	Value in 1000 USD
Real Estate Investment Property, Accumulated Depreciation	-176,423
Real Estate Investment Property, at Cost	2,290,542