



The relative strengths and weaknesses of Home Bancshares 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 Home Bancshares INC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 83% points. The greatest weakness of Home Bancshares INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 38% points.

The company's Economic Capital Ratio, given in the ranking table, is 13%, being 3.7% points above the market average of 9.5%.

Input Variable	Value in 1000 USD
Assets and Securities	129,300
Cash Deposits and Cash Equivalents	216,649
Deposits	6,942,427
Fees	0
Goodwill	377,983
IT and Equipment Expense	0
Labor Expense	0
Liabilities and Borrowings	0
Loans and Leases Receivable	0
Long-term Debt	0
Occupancy	0
Other Assets	8,879,232
Other Compr. Net Income	-3,777
Other Expenses	105,500
Other Liabilities	1,538,548
Other Net Income	282,646
Other Noninterest Expense	0
Other Revenues	0
Property, Plant and Equipment	205,301

Output Variable	Value in 1000 USD
Liabilities	8,480,975
Assets	9,808,465
Expenses	105,500
Revenues	0
Stockholders Equity	1,327,490
Net Income	177,146
Comprehensive Net Income	173,369
Economic Capital Ratio	13%