



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 Assets, increasing the Economic Capital Ratio by 20% points. The greatest weakness of Guild Holdings Co is the variable Other Liabilities, reducing the Economic Capital Ratio by 33% points.

The company's Economic Capital Ratio, given in the ranking table, is 22%, being 7.0% points above the market average of 15%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Cash Equivalents	120,260	Assets	3,676,720
Debt	0	Liabilities	2,493,227
Deposits	0	Expenses	694,324
Depreciation and Amortization	14,580	Revenues	0
General and Administrative Expense	83,213	Stockholders Equity	1,183,493
Interest Expense	0	Net Income	-39,137
Interest Payable	0	Comprehensive Net Income	-39,137
Labor and Related Expense	529,861	BaseVar	3,759,729
Loans	0	ECR before LimitedLiability	18%
Notes Receivable	0	Economic Capital Ratio	22%
Occupancy	0		
Operating Expenses	701,318		
Other Assets	3,556,460		
Other Compr. Net Income	0		
Other Expenses	-634,648		
Other Liabilities	2,493,227		
Other Net Income	655,187		
Other Revenues	0		
Professional Fees	0		
Securities	0		
Selling and Marketing Expense	0		