



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 19% 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 5.4% points above the market average of 16%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Cash Equivalents	118,203	Assets	4,768,303
Debt	0	Liabilities	3,514,293
Deposits	0	Expenses	952,779
Depreciation and Amortization	15,138	Revenues	0
General and Administrative Expense	107,104	Stockholders Equity	1,254,010
Interest Expense	0	Net Income	96,932
Interest Payable	0	Comprehensive Net Income	96,932
Labor and Related Expense	724,256	BaseVar	5,142,543
Loans	0	ECR before LimitedLiability	17%
Notes Receivable	0	Economic Capital Ratio	22%
Occupancy	0		
Operating Expenses	930,654		
Other Assets	4,650,100		
Other Compr. Net Income	0		
Other Expenses	-824,373		
Other Liabilities	3,514,293		
Other Net Income	1,049,711		
Other Revenues	0		
Professional Fees	0		
Securities	0		
Selling and Marketing Expense	0		