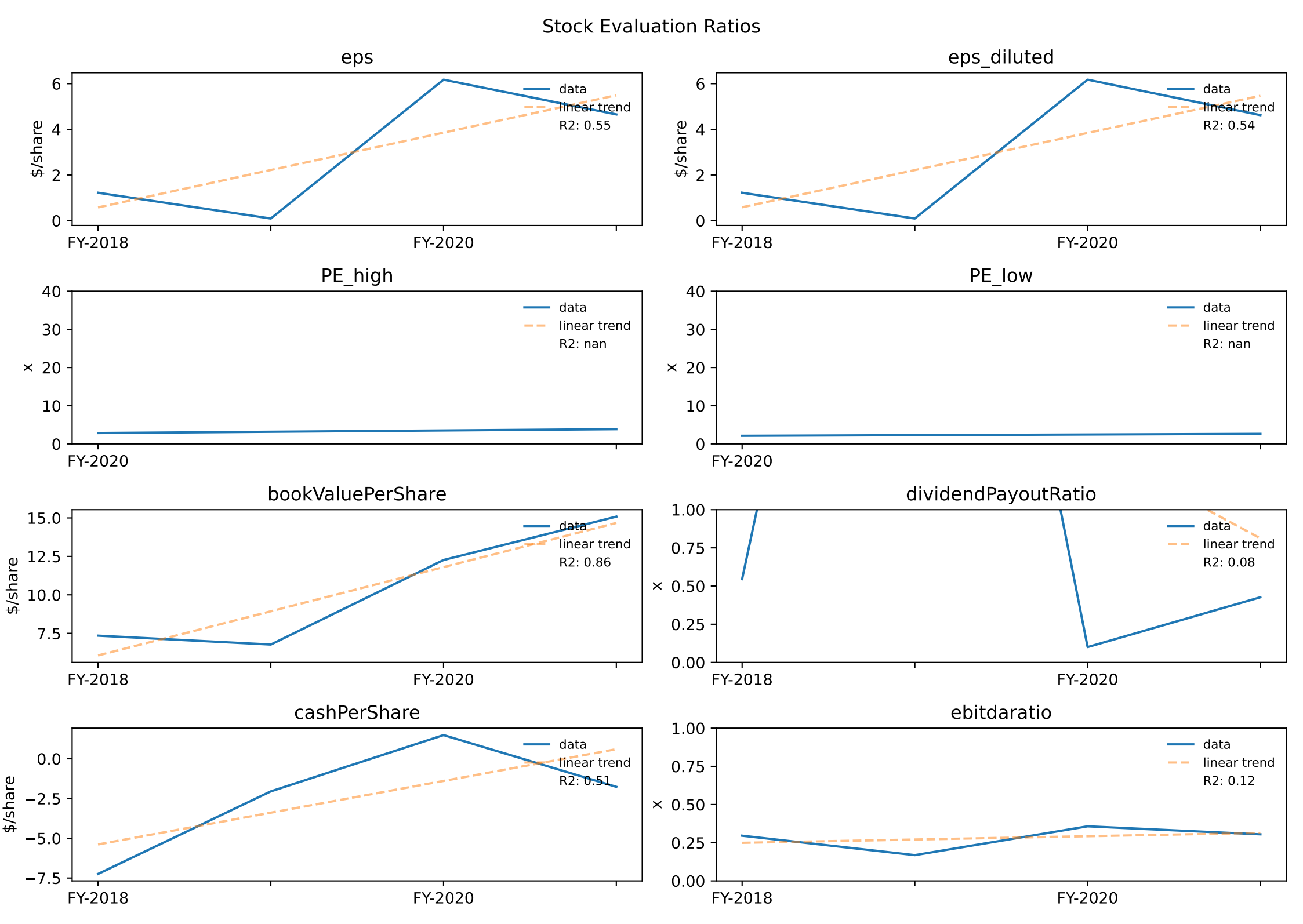
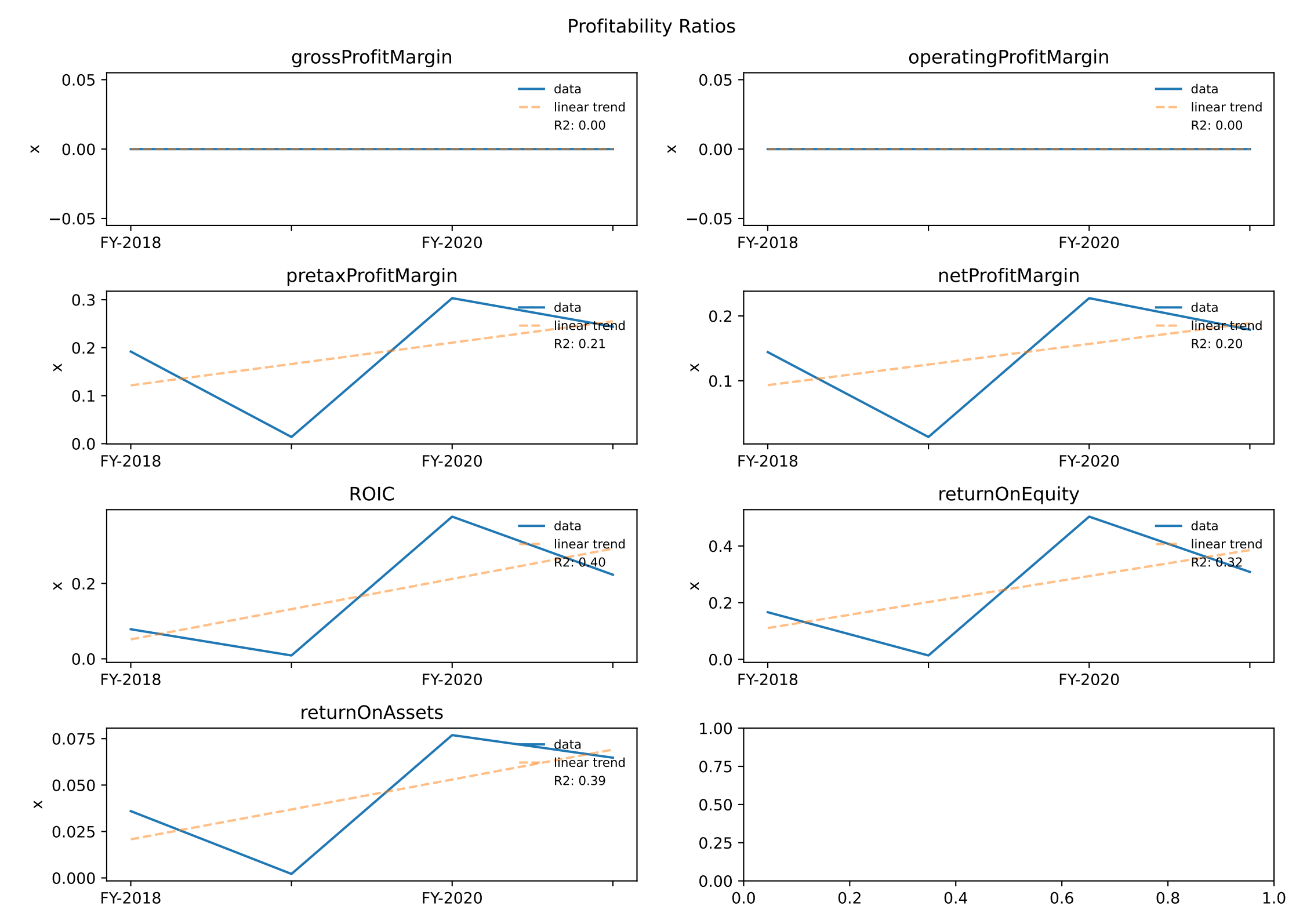
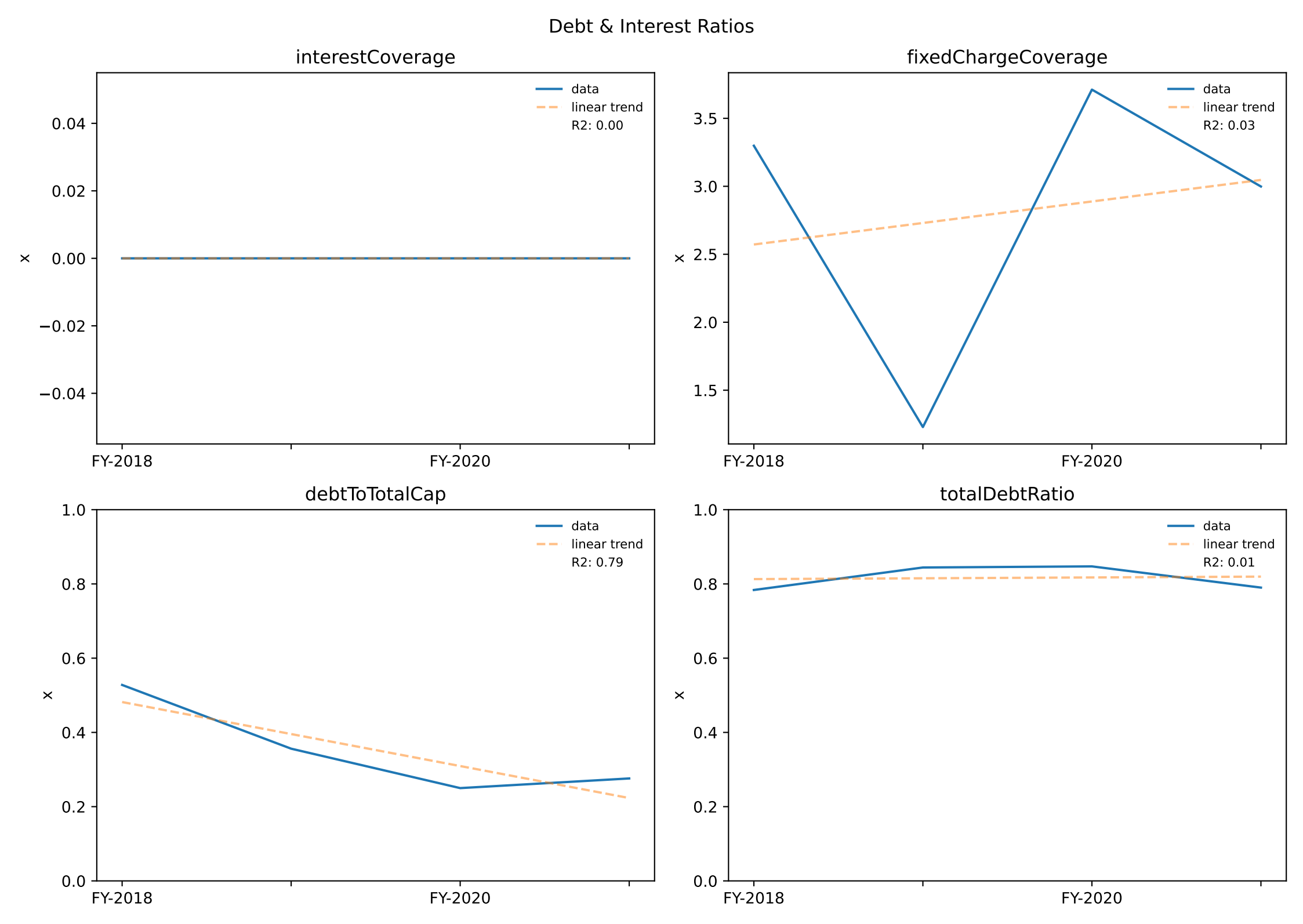
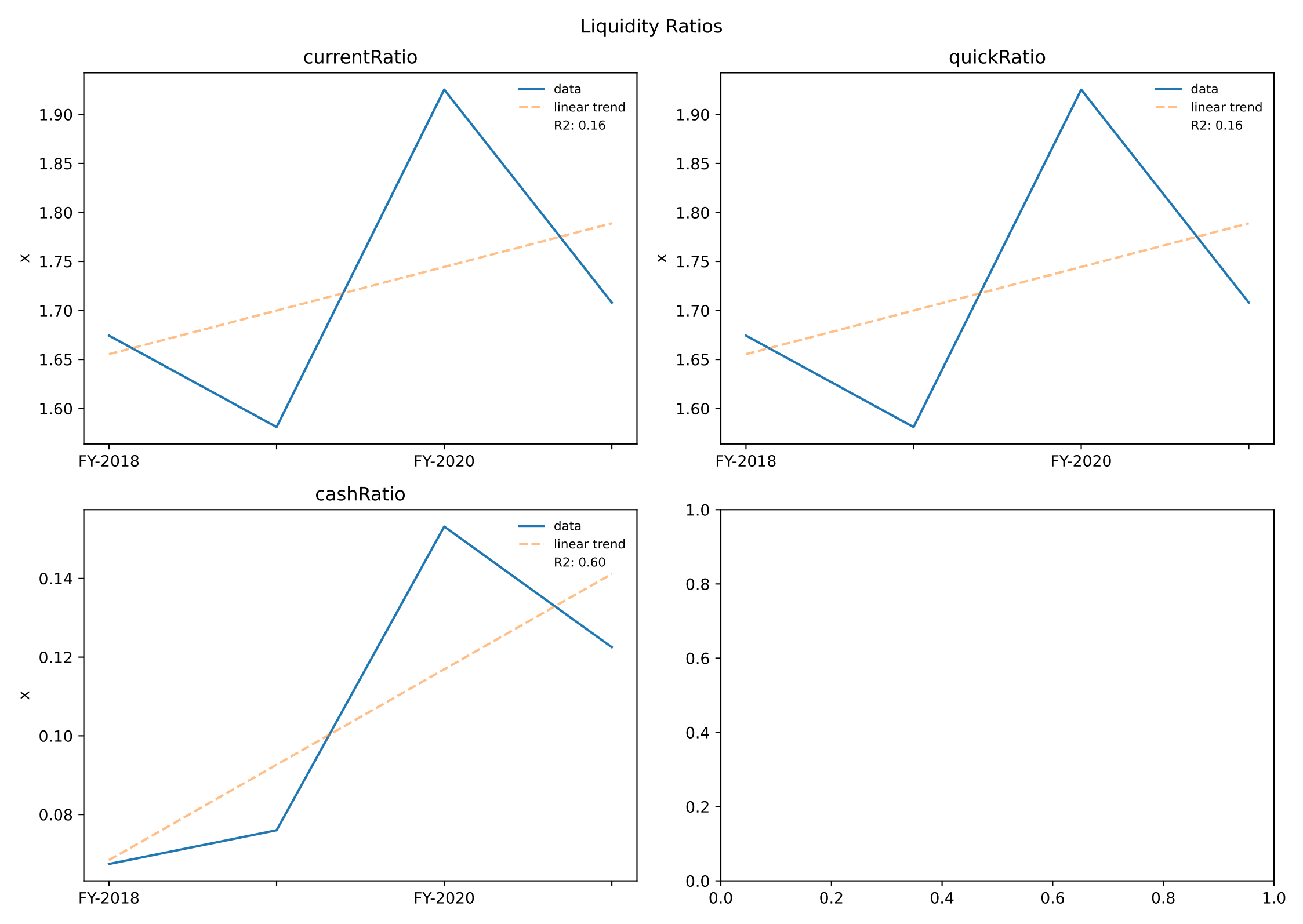
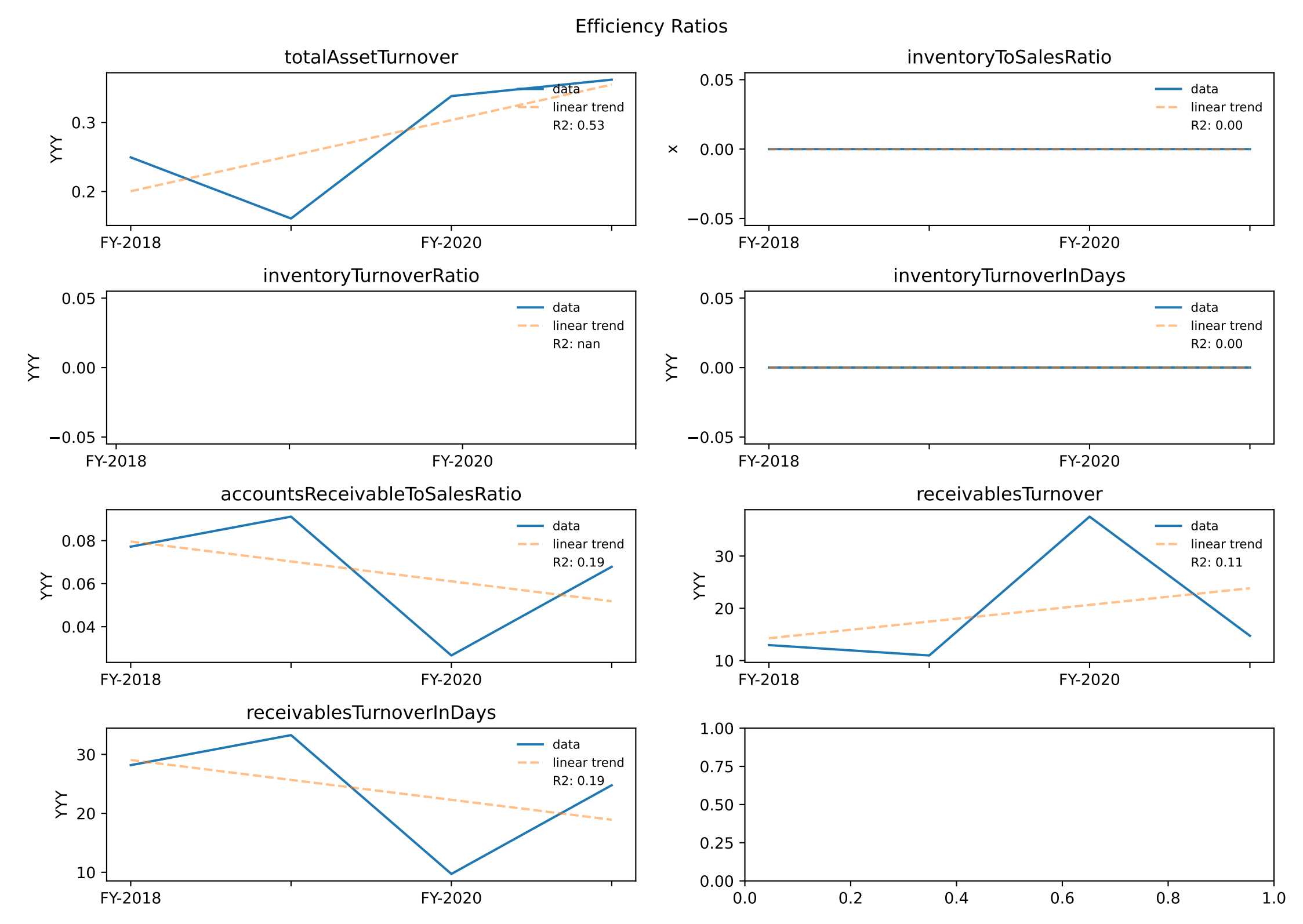
Financial Ratio Trends for GHLD


Stock Evaluation Ratios
eps
$/share
data
linear trend
R2: 0.55
FY-2018
FY-2020
eps_diluted
$/share
data
linear trend
R2: 0.54
FY-2018
FY-2020
PE_high
x
data
linear trend
R2: nan
FY-2020
PE_low
x
data
linear trend
R2: nan
FY-2020
bookValuePerShare
$/share
data
linear trend
R2: 0.86
FY-2018
FY-2020
dividendPayoutRatio
x
data
linear trend
R2: 0.08
FY-2018
FY-2020
cashPerShare
$/share
data
linear trend
R2: 0.51
FY-2018
FY-2020
ebitdaratio
x
data
linear trend
R2: 0.12
FY-2018
FY-2020


Profitability Ratios
grossProfitMargin
operatingProfitMargin
pretaxProfitMargin
netProfitMargin
ROIC
returnOnEquity
returnOnAssets
data
linear trend
R2: 0.00
R2: 0.00
R2: 0.21
R2: 0.20
R2: 0.40
R2: 0.32
R2: 0.39
x
FY-2018
FY-2020


Debt & Interest Ratios
interestCoverage
data
linear trend
R2: 0.00
0.04
0.02
0.00
−0.02
−0.04
x
FY-2018
FY-2020
fixedChargeCoverage
data
linear trend
R2: 0.03
3.5
3.0
2.5
2.0
1.5
x
FY-2018
FY-2020
debtToTotalCap
data
linear trend
R2: 0.79
1.0
0.8
0.6
0.4
0.2
0.0
x
FY-2018
FY-2020
totalDebtRatio
data
linear trend
R2: 0.01
1.0
0.8
0.6
0.4
0.2
0.0
x
FY-2018
FY-2020


Liquidity Ratios
currentRatio
data
linear trend
R2: 0.16
1.90
1.85
1.80
1.75
1.70
1.65
1.60
x
FY-2018
FY-2020
quickRatio
data
linear trend
R2: 0.16
1.90
1.85
1.80
1.75
1.70
1.65
1.60
x
FY-2018
FY-2020
cashRatio
data
linear trend
R2: 0.60
0.14
0.12
0.10
0.08
x
FY-2018
FY-2020
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0


Efficiency Ratios
totalAssetTurnover
YYY
data
linear trend
R2: 0.53
FY-2018
FY-2020
inventoryToSalesRatio
x
R2: 0.00
inventoryTurnoverRatio
R2: nan
inventoryTurnoverInDays
accountsReceivableToSalesRatio
R2: 0.19
receivablesTurnover
R2: 0.11
receivablesTurnoverInDays