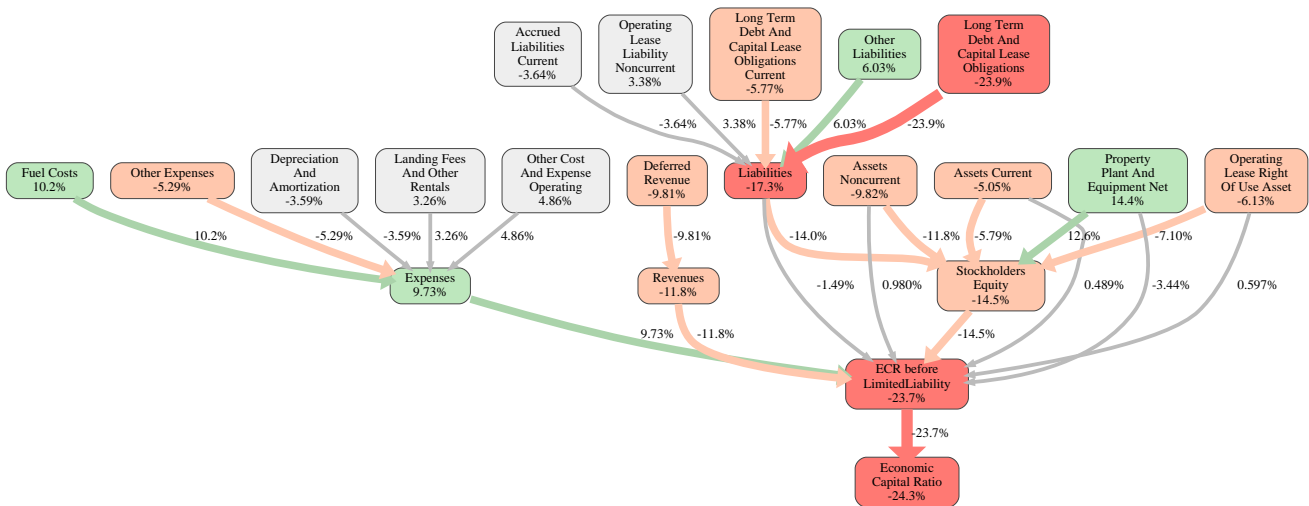




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The relative strengths and weaknesses of Allegiant Travel CO are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Allegiant Travel CO compared to the market average is the variable Property Plant And Equipment Net, increasing the Economic Capital Ratio by 14% points. The greatest weakness of Allegiant Travel CO is the variable Long Term Debt And Capital Lease Obligations, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 44%, being 24% points below the market average of 68%.

Input Variable	Value in 1000 USD
Accounts Payable Current	62,092
Accrued Liabilities Current	327,404
Aircraft Maintenance Materials And Repairs	125,430
Aircraft Rental	0
Assets Current	991,605
Assets Noncurrent	0
Contract With Customer Liability Current	370,915
Costs And Expenses	0
Deferred Revenue	153,402
Depreciation And Amortization	258,251
Depreciation Depletion And Amortization	0
Employee Related Liabilities Current	0
Fuel Costs	0
Labor And Related Expense	819,843
Landing Fees And Other Rentals	0
Liabilities Current	0
Liabilities Noncurrent	0
Long Term Debt And Capital Lease Obligations	1,611,735
Long Term Debt And Capital Lease Obligations Current	454,769
Operating Lease Liability Current	20,714
Operating Lease Liability Noncurrent	62,392
Operating Lease Right Of Use Asset	81,218
Other Assets	225,617
Other Assets Noncurrent	61,464
Other Compr. Net Income	-42
Other Cost And Expense Operating	150,399
Other Expenses	1,330,430
Other Liabilities	396,304

Output Variable	Value in 1000 USD
Liabilities	3,340,461
Assets	4,429,853
Expenses	2,684,353
Revenues	2,512,589
Stockholders Equity	1,089,392
Net Income	-240,238
Comprehensive Net Income	-240,259
BaseVar	6,807,486
ECR before LimitedLiability	11%
Economic Capital Ratio	44%



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Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	34,136
Other Net Income	-68,474
Other Revenues	142,128
Property Plant And Equipment Net	3,069,949
Revenue From Contract With Customer Excluding Assessed Tax	2,217,059