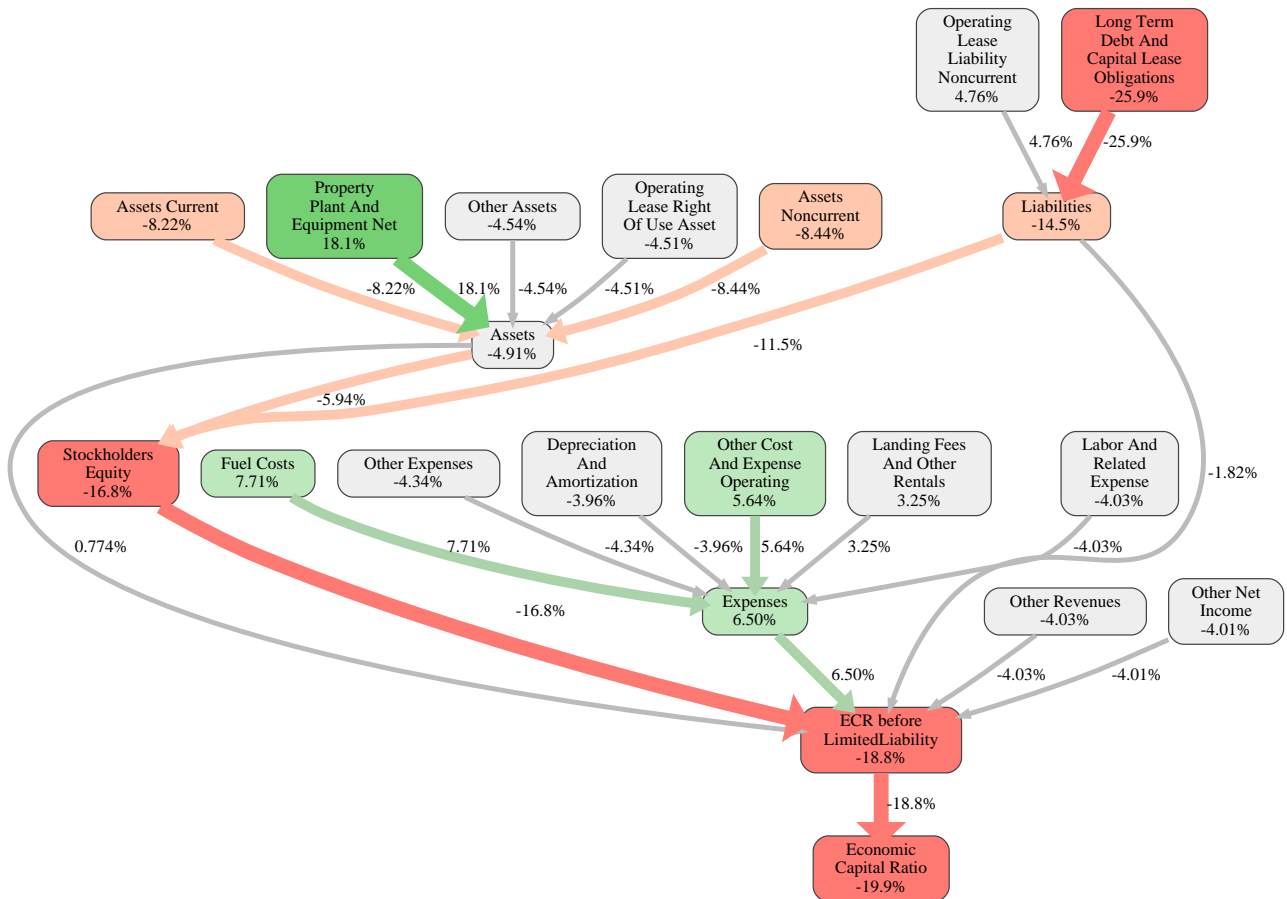




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Allegiant Travel CO Rank 8 of 10





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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 18% points. The greatest weakness of Allegiant Travel CO is the variable Long Term Debt And Capital Lease Obligations, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 49%, being 20% points below the market average of 69%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Accounts Payable Current	64,506	Liabilities	3,156,724
Accrued Liabilities Current	186,019	Assets	4,209,401
Aircraft Maintenance Materials And Repairs	149,938	Expenses	2,559,235
Aircraft Rental	0	Revenues	2,606,579
Assets Current	967,653	Stockholders Equity	1,052,677
Assets Noncurrent	0	Net Income	-44,697
Contract With Customer Liability Current	363,328	Comprehensive Net Income	-44,350
Costs And Expenses	0	BaseVar	6,601,558
Deferred Revenue	139,043	ECR before LimitedLiability	17%
Depreciation And Amortization	249,185	Economic Capital Ratio	49%
Depreciation Depletion And Amortization	0		
Employee Related Liabilities Current	0		
Fuel Costs	0		
Labor And Related Expense	833,017		
Landing Fees And Other Rentals	0		
Liabilities Current	0		
Liabilities Noncurrent	0		
Long Term Debt And Capital Lease Obligations	1,681,541		
Long Term Debt And Capital Lease Obligations Current	118,075		
Operating Lease Liability Current	10,936		
Operating Lease Liability Noncurrent	54,170		
Operating Lease Right Of Use Asset	63,389		
Other Assets	181,329		
Other Assets Noncurrent	49,494		
Other Compr. Net Income	695		
Other Cost And Expense Operating	126,356		
Other Expenses	1,200,739		
Other Liabilities	618,935		



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Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	59,214
Other Net Income	-92,041
Other Revenues	143,188
Property Plant And Equipment Net	2,947,536
Revenue From Contract With Customer Excluding Assessed Tax	2,324,348