



The relative strengths and weaknesses of Tri Pointe Homes Inc. 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 Tri Pointe Homes Inc. compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 155% points. The greatest weakness of Tri Pointe Homes Inc. is the variable Notes and Loans Payable, reducing the Economic Capital Ratio by 105% points.

The company's Economic Capital Ratio, given in the ranking table, is 257%, being 175% points above the market average of 83%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	681,528
Goodwill	0
Inventory	3,054,743
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	1,337,723
Other Assets	599,952
Other Compr. Net Income	0
Other Expenses	538,322
Other Liabilities	550,867
Other Net Income	15,468
Other Revenues	3,982,235

Output Variable	Value in 1000 USD
Liabilities	1,888,590
Assets	4,336,223
Expenses	538,322
Revenues	3,982,235
Stockholders Equity	2,447,633
Net Income	3,459,381
Comprehensive Net Income	3,459,381
Economic Capital Ratio	257%