



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 159% points. The greatest weakness of Tri Pointe Homes Inc. is the variable Notes and Loans Payable, reducing the Economic Capital Ratio by 104% points.

The company's Economic Capital Ratio, given in the ranking table, is 269%, being 174% points above the market average of 95%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	889,664
Goodwill	0
Inventory	3,173,849
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	1,378,051
Other Assets	656,427
Other Compr. Net Income	0
Other Expenses	580,997
Other Liabilities	505,358
Other Net Income	2,665
Other Revenues	4,348,533

Output Variable	Value in 1000 USD
Liabilities	1,883,409
Assets	4,719,940
Expenses	580,997
Revenues	4,348,533
Stockholders Equity	2,836,531
Net Income	3,770,201
Comprehensive Net Income	3,770,201
Economic Capital Ratio	269%