

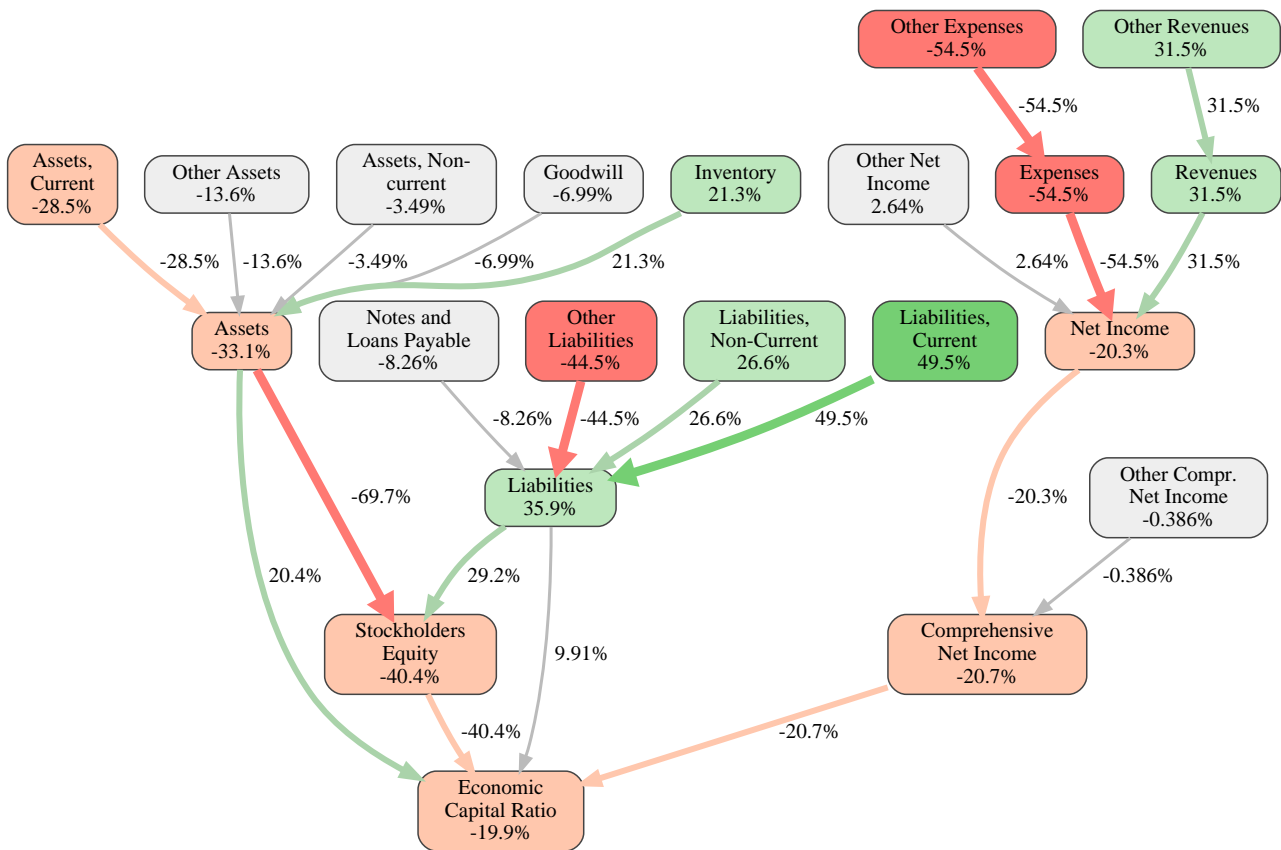
The relative strengths and weaknesses of Jacobs Engineering Group Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Jacobs Engineering Group Inc compared to the market average is the variable Assets, Non-current, increasing the Economic Capital Ratio by 75% points. The greatest weakness of Jacobs Engineering Group Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 159%, being 50% points above the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	4,690,353
Assets, Non-current	9,569,724
Cash	926,582
Goodwill	8,615,469
Inventory	0
Liabilities, Current	3,422,561
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	-9,185,019
Other Compr. Net Income	63,297
Other Expenses	15,473,358
Other Liabilities	0
Other Net Income	-159,400
Other Revenues	16,352,414

Output Variable	Value in 1000 USD
Liabilities	3,422,561
Assets	14,617,109
Expenses	15,473,358
Revenues	16,352,414
Stockholders Equity	11,194,548
Net Income	719,656
Comprehensive Net Income	751,304
Economic Capital Ratio	159%



The relative strengths and weaknesses of Dream Finders 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 Dream Finders Homes Inc compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 49% points. The greatest weakness of Dream Finders Homes Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 54% points.

The company's Economic Capital Ratio, given in the ranking table, is 89%, being 20% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	494,145
Goodwill	172,207
Inventory	1,440,249
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	293,918
Other Assets	455,838
Other Compr. Net Income	-12,042
Other Expenses	3,463,681
Other Liabilities	1,182,371
Other Net Income	23,037
Other Revenues	3,748,586

Output Variable	Value in 1000 USD
Liabilities	1,476,289
Assets	2,562,439
Expenses	3,463,681
Revenues	3,748,586
Stockholders Equity	1,086,150
Net Income	307,942
Comprehensive Net Income	301,921
Economic Capital Ratio	89%

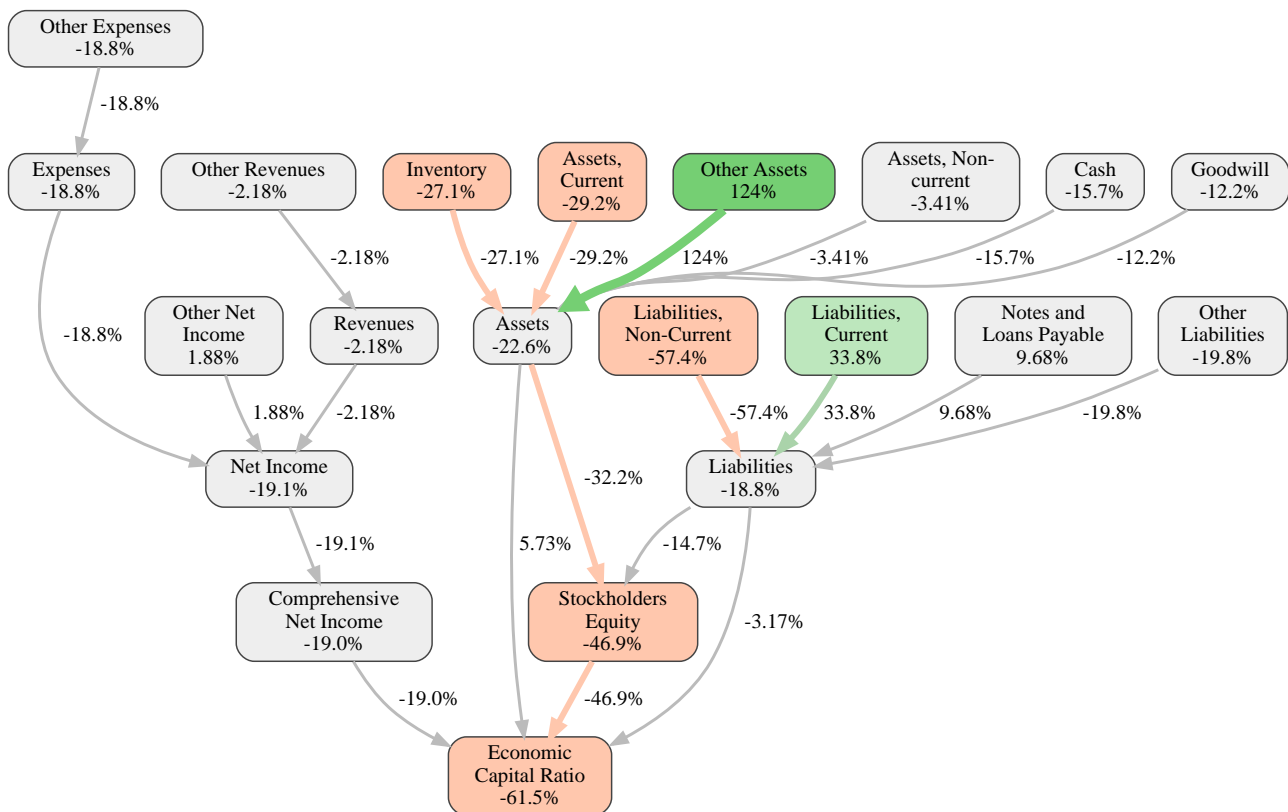


RealRate

CONSTRUCTION 2024

Hovnanian Enterprises INC
Rank 37 of 44

KHovnanian
Homes



RealRate

The First AI Rating Agency

www.realrate.ai

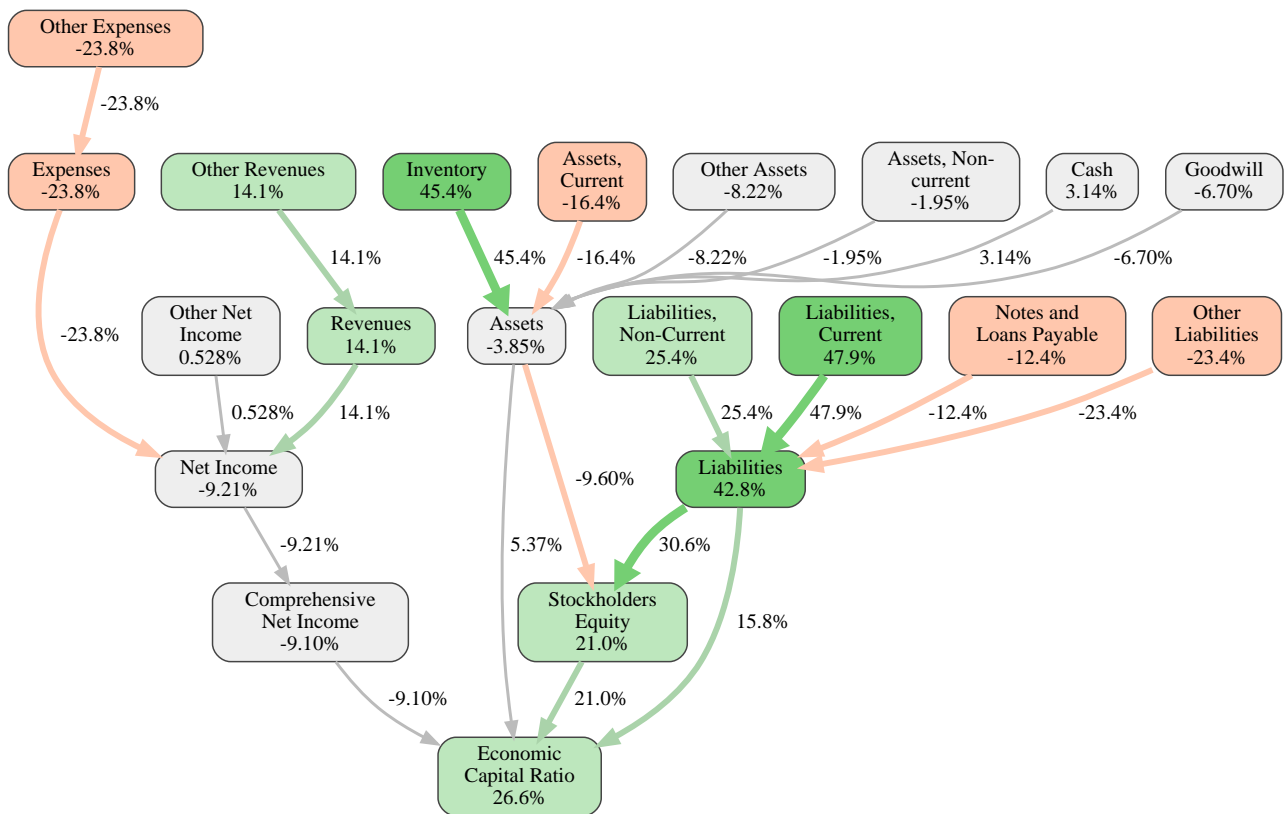
The relative strengths and weaknesses of Hovnanian Enterprises INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Hovnanian Enterprises INC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 124% points. The greatest weakness of Hovnanian Enterprises INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 47%, being 61% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	0
Goodwill	0
Inventory	0
Liabilities, Current	0
Liabilities, Non-Current	1,051,491
Notes and Loans Payable	0
Other Assets	2,492,940
Other Compr. Net Income	0
Other Expenses	2,567,647
Other Liabilities	859,660
Other Net Income	17,522
Other Revenues	2,756,016

Output Variable	Value in 1000 USD
Liabilities	1,911,151
Assets	2,492,940
Expenses	2,567,647
Revenues	2,756,016
Stockholders Equity	581,789
Net Income	205,891
Comprehensive Net Income	205,891
Economic Capital Ratio	47%



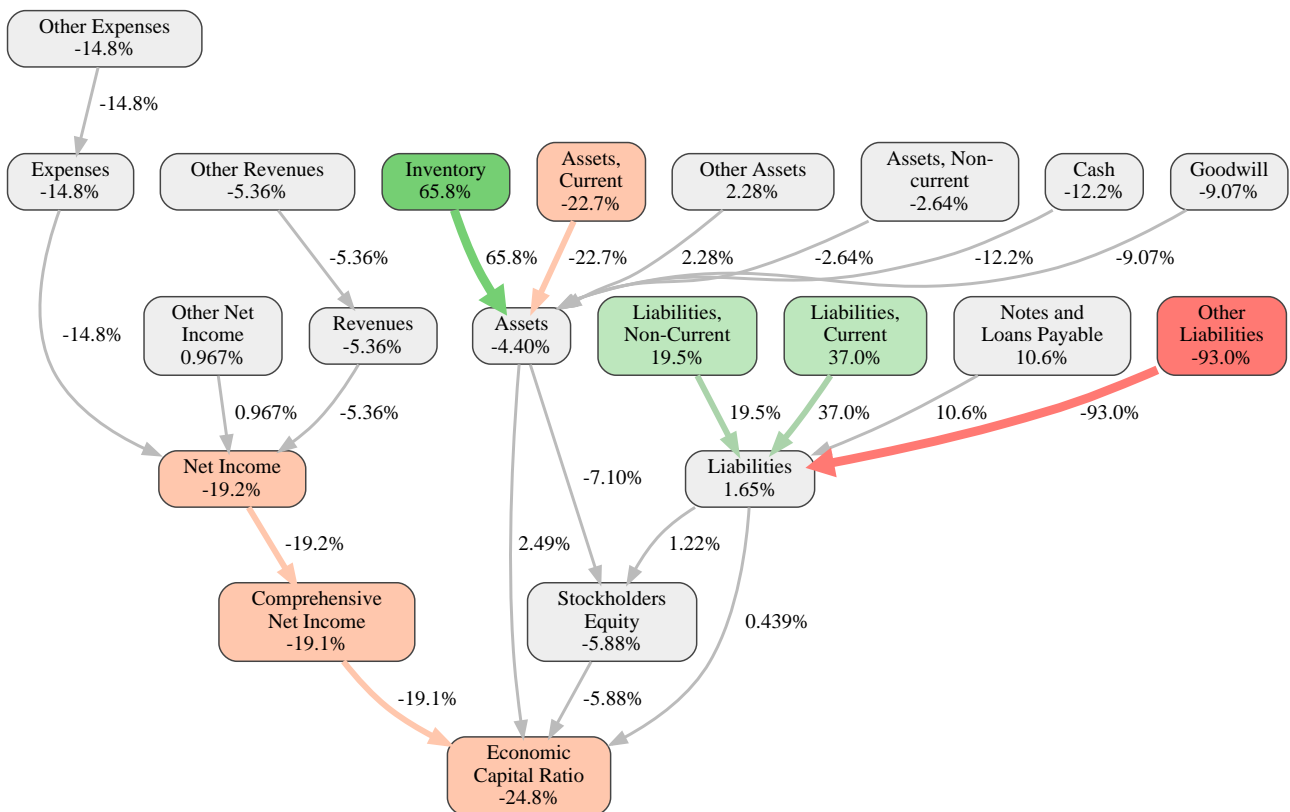
The relative strengths and weaknesses of M I Homes INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of M I Homes INC compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 48% points. The greatest weakness of M I Homes INC is the variable Other Expenses, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 135%, being 27% points above the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	732,804
Goodwill	16,400
Inventory	2,797,151
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	396,879
Other Assets	476,085
Other Compr. Net Income	0
Other Expenses	3,568,137
Other Liabilities	1,108,622
Other Net Income	0
Other Revenues	4,033,502

Output Variable	Value in 1000 USD
Liabilities	1,505,501
Assets	4,022,440
Expenses	3,568,137
Revenues	4,033,502
Stockholders Equity	2,516,939
Net Income	465,365
Comprehensive Net Income	465,365
Economic Capital Ratio	135%



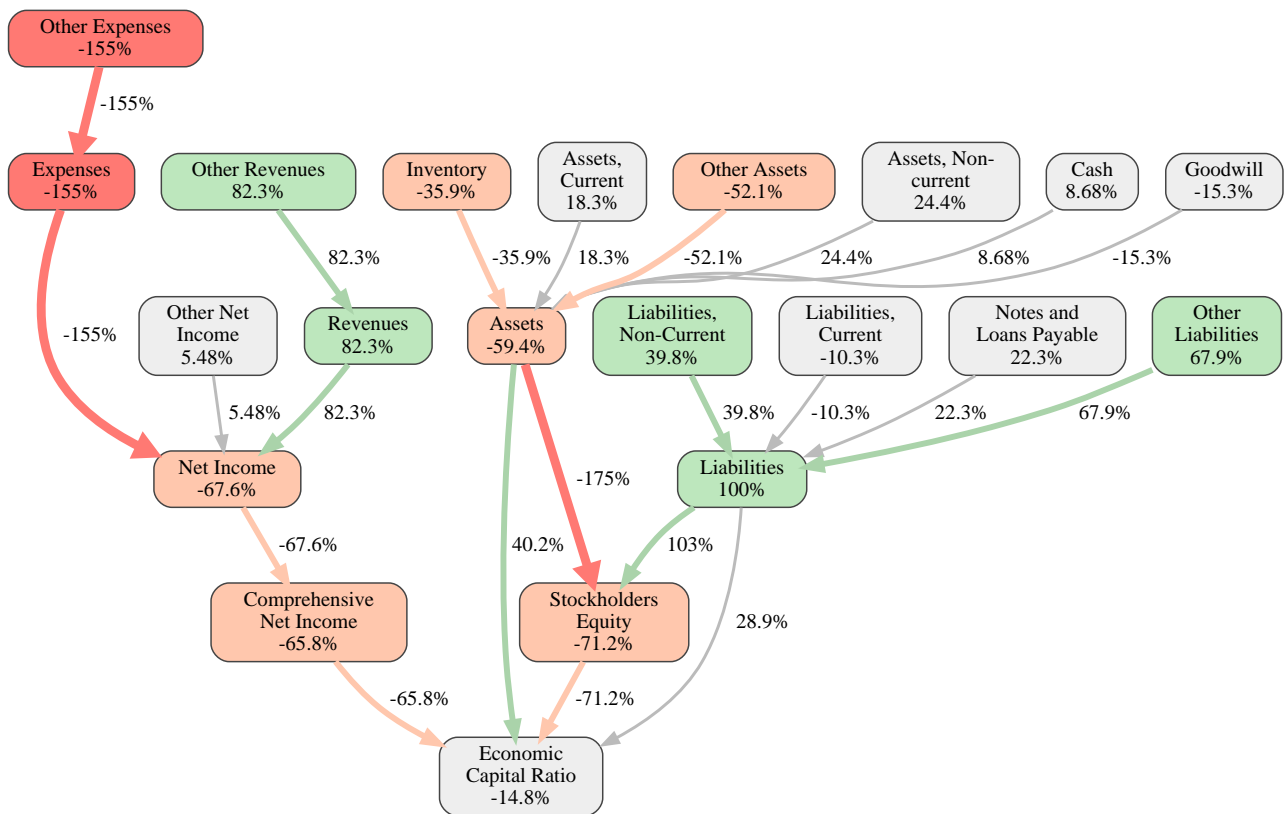
The relative strengths and weaknesses of Beazer Homes USA INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Beazer Homes USA INC compared to the market average is the variable Inventory, increasing the Economic Capital Ratio by 66% points. The greatest weakness of Beazer Homes USA INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 93% points.

The company's Economic Capital Ratio, given in the ranking table, is 84%, being 25% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	0
Goodwill	11,376
Inventory	1,756,203
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	643,454
Other Compr. Net Income	0
Other Expenses	2,053,490
Other Liabilities	1,308,214
Other Net Income	5,316
Other Revenues	2,206,785

Output Variable	Value in 1000 USD
Liabilities	1,308,214
Assets	2,411,033
Expenses	2,053,490
Revenues	2,206,785
Stockholders Equity	1,102,819
Net Income	158,611
Comprehensive Net Income	158,611
Economic Capital Ratio	84%



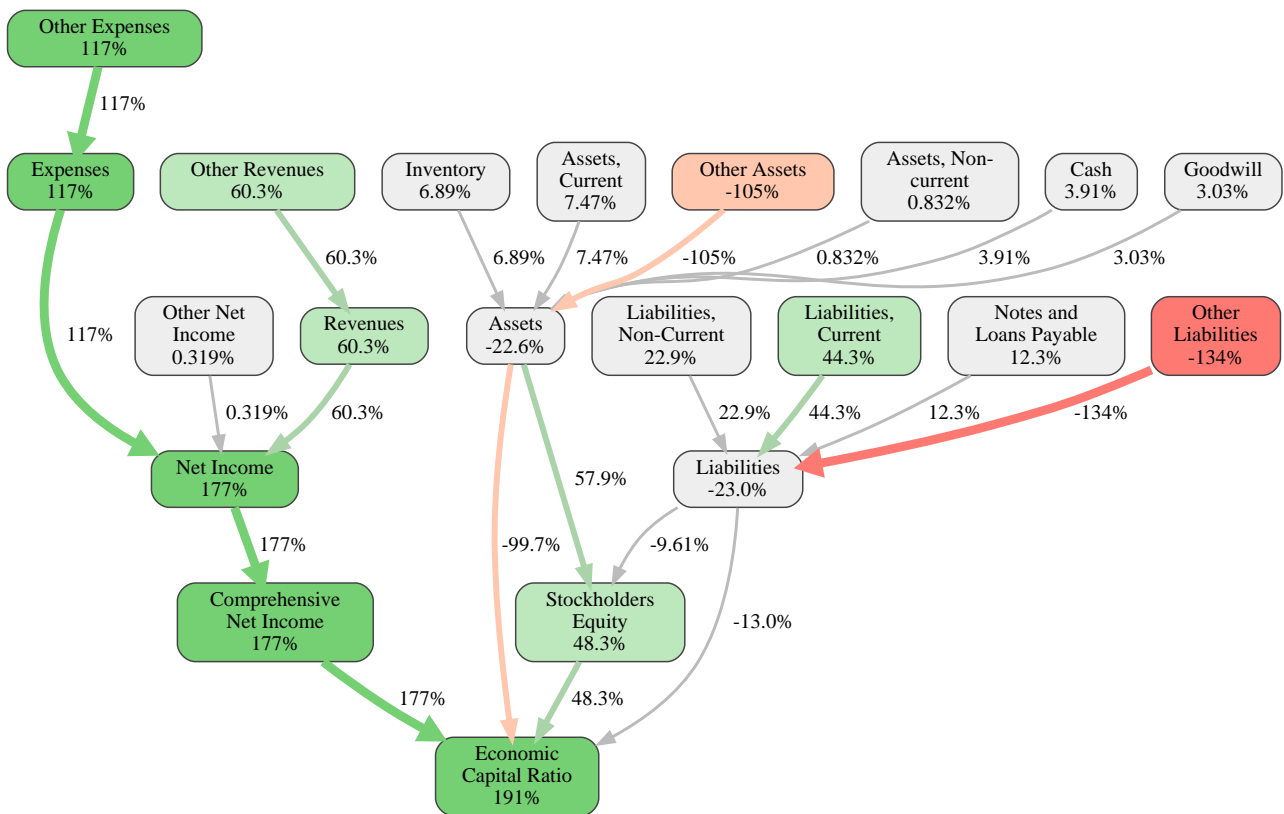
The relative strengths and weaknesses of Fluor Corp are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Fluor Corp compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 82% points. The greatest weakness of Fluor Corp is the variable Other Expenses, reducing the Economic Capital Ratio by 155% points.

The company's Economic Capital Ratio, given in the ranking table, is 94%, being 15% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	5,063,000
Assets, Non-current	1,910,000
Cash	2,519,000
Goodwill	206,000
Inventory	0
Liabilities, Current	3,163,000
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	-2,725,000
Other Compr. Net Income	97,000
Other Expenses	15,465,000
Other Liabilities	0
Other Net Income	130,000
Other Revenues	15,474,000

Output Variable	Value in 1000 USD
Liabilities	3,163,000
Assets	6,973,000
Expenses	15,465,000
Revenues	15,474,000
Stockholders Equity	3,810,000
Net Income	139,000
Comprehensive Net Income	187,500
Economic Capital Ratio	94%



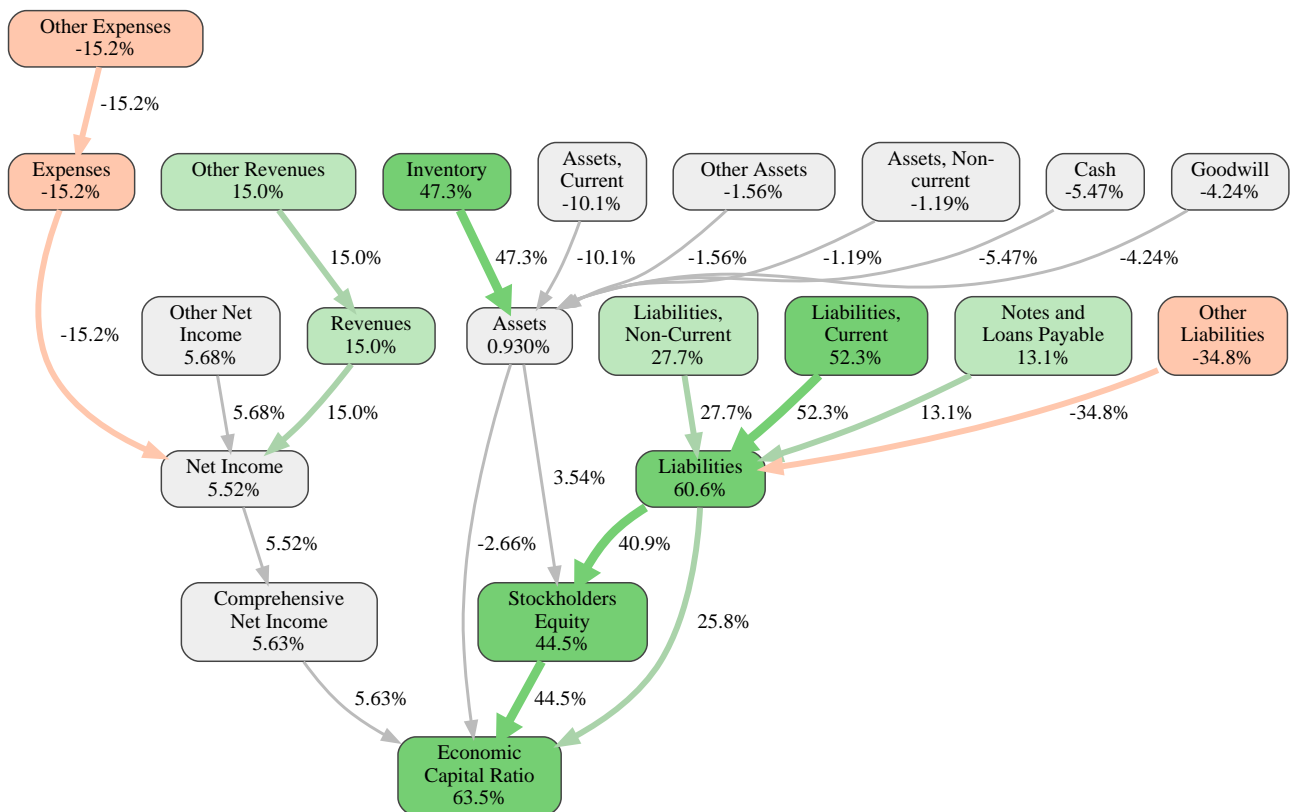
The relative strengths and weaknesses of M D C Holdings INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of M D C Holdings INC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 177% points. The greatest weakness of M D C Holdings INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 134% points.

The company's Economic Capital Ratio, given in the ranking table, is 300%, being 191% points above the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	0
Goodwill	0
Inventory	0
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	5,631,085
Other Compr. Net Income	51
Other Expenses	125,100
Other Liabilities	2,253,200
Other Net Income	0
Other Revenues	4,642,866

Output Variable	Value in 1000 USD
Liabilities	2,253,200
Assets	5,631,085
Expenses	125,100
Revenues	4,642,866
Stockholders Equity	3,377,885
Net Income	4,517,766
Comprehensive Net Income	4,517,792
Economic Capital Ratio	300%



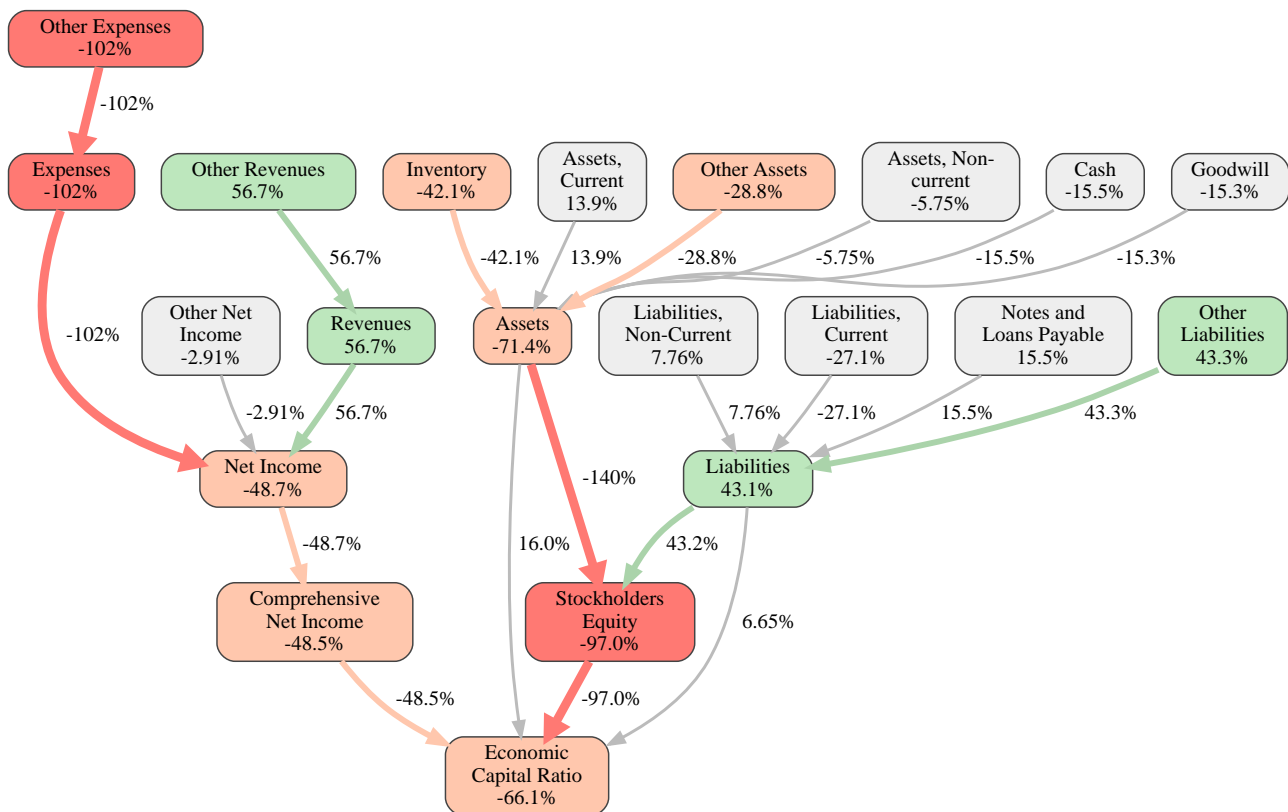
The relative strengths and weaknesses of Green Brick Partners Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Green Brick Partners Inc compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 52% points. The greatest weakness of Green Brick Partners Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 172%, being 63% points above the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	0
Goodwill	1,047
Inventory	1,533,223
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	12,981
Other Assets	368,562
Other Compr. Net Income	0
Other Expenses	1,507,143
Other Liabilities	535,703
Other Net Income	36,108
Other Revenues	1,777,710

Output Variable	Value in 1000 USD
Liabilities	548,684
Assets	1,902,832
Expenses	1,507,143
Revenues	1,777,710
Stockholders Equity	1,354,148
Net Income	306,675
Comprehensive Net Income	306,675
Economic Capital Ratio	172%



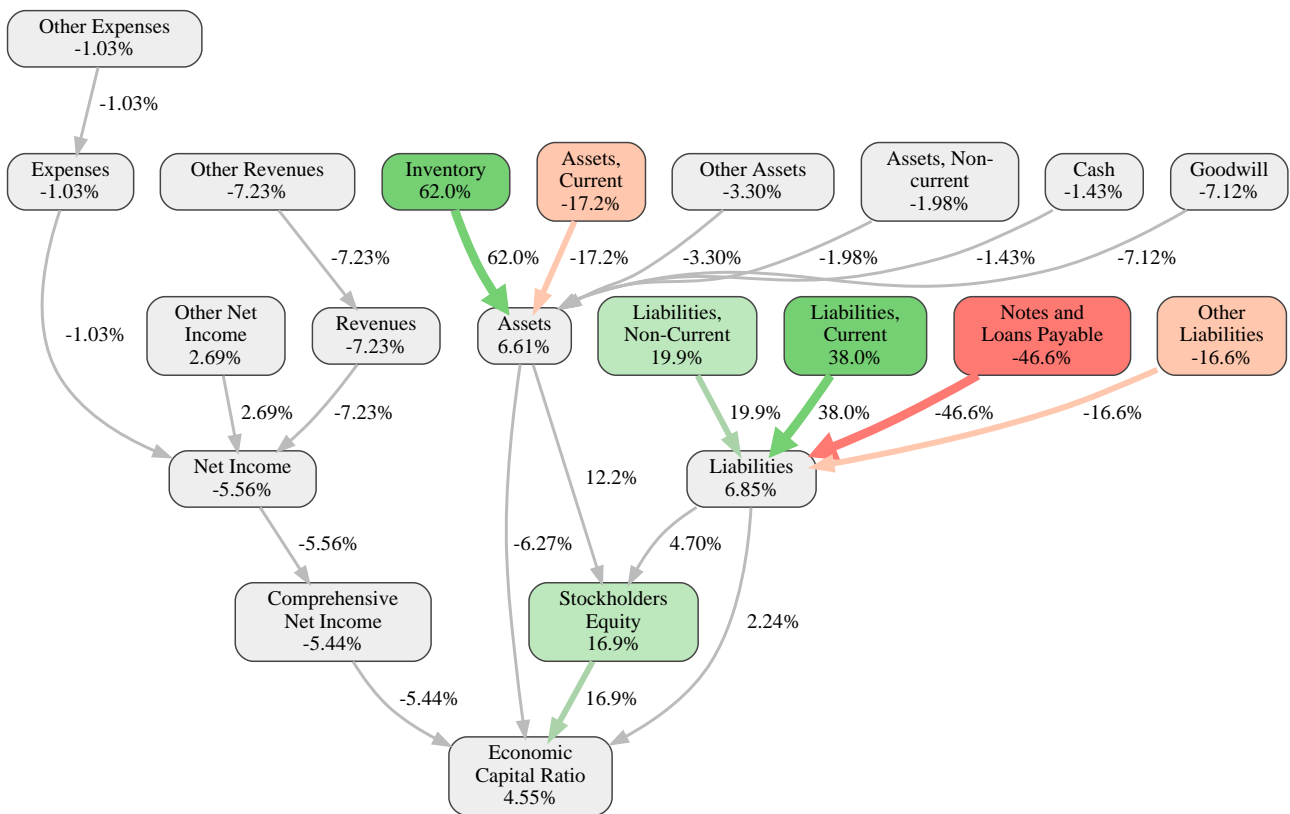
The relative strengths and weaknesses of Energy Services Of America Corp are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Energy Services Of America Corp compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 57% points. The greatest weakness of Energy Services Of America Corp is the variable Other Expenses, reducing the Economic Capital Ratio by 102% points.

The company's Economic Capital Ratio, given in the ranking table, is 42%, being 66% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	95,183
Assets, Non-current	0
Cash	16,432
Goodwill	7,471
Inventory	0
Liabilities, Current	79,904
Liabilities, Non-Current	21,146
Notes and Loans Payable	0
Other Assets	23,424
Other Compr. Net Income	0
Other Expenses	294,043
Other Liabilities	6,871
Other Net Income	-2,660
Other Revenues	304,104

Output Variable	Value in 1000 USD
Liabilities	107,920
Assets	142,509
Expenses	294,043
Revenues	304,104
Stockholders Equity	34,589
Net Income	7,401
Comprehensive Net Income	7,401
Economic Capital Ratio	42%



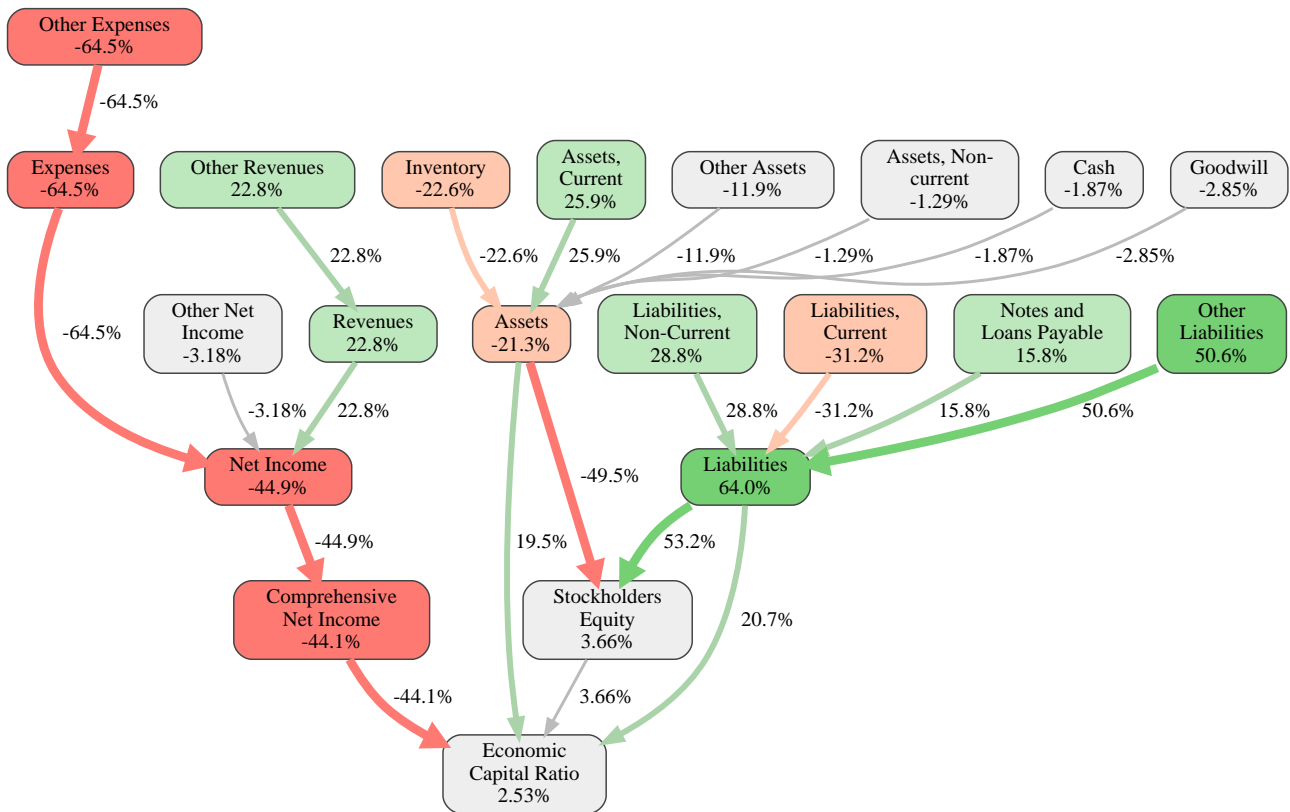
The relative strengths and weaknesses of Toll Brothers Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Toll Brothers Inc compared to the market average is the variable Inventory, increasing the Economic Capital Ratio by 62% points. The greatest weakness of Toll Brothers Inc is the variable Notes and Loans Payable, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 113%, being 4.5% points above the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	1,300,068
Goodwill	0
Inventory	9,057,578
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	2,760,409
Other Assets	2,169,372
Other Compr. Net Income	3,292
Other Expenses	8,740,482
Other Liabilities	2,953,407
Other Net Income	117,616
Other Revenues	9,994,937

Output Variable	Value in 1000 USD
Liabilities	5,713,816
Assets	12,527,018
Expenses	8,740,482
Revenues	9,994,937
Stockholders Equity	6,813,202
Net Income	1,372,071
Comprehensive Net Income	1,373,717
Economic Capital Ratio	113%



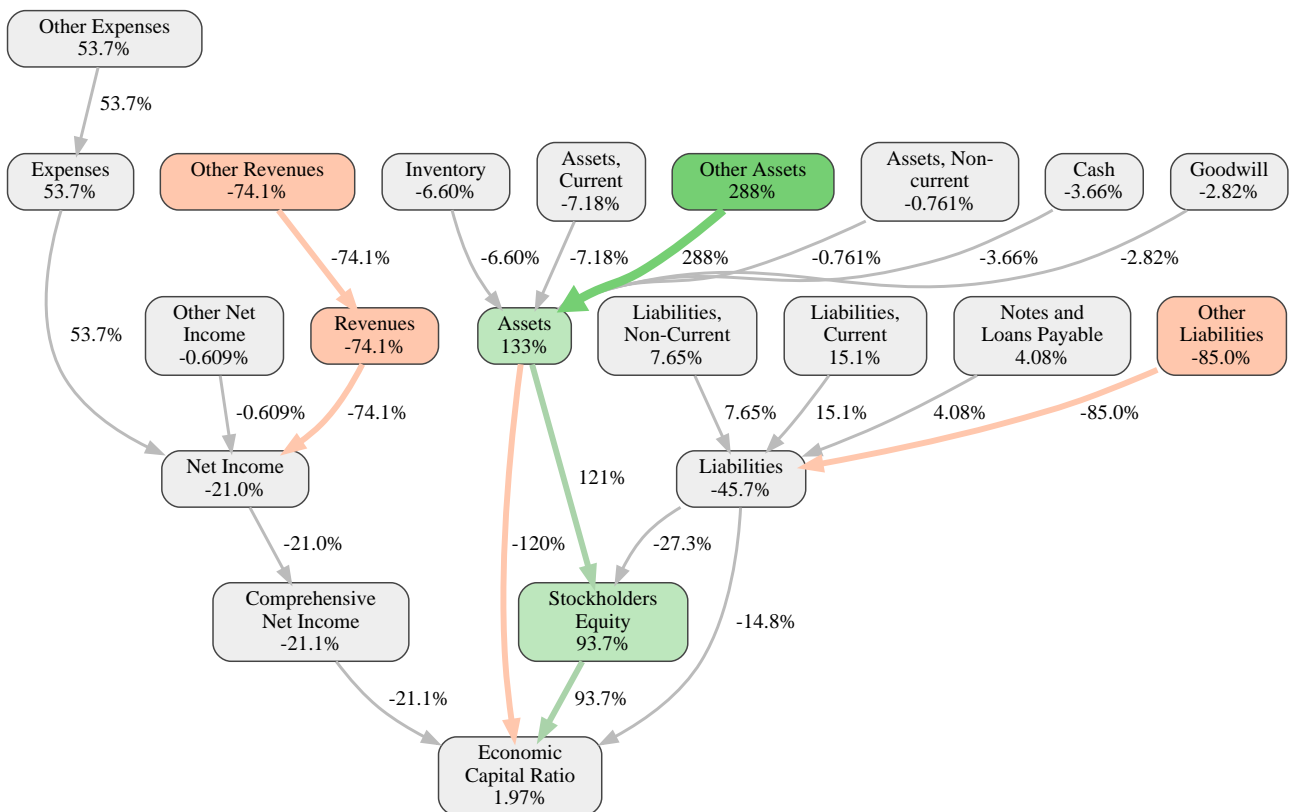
The relative strengths and weaknesses of Granite Construction INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Granite Construction INC compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 51% points. The greatest weakness of Granite Construction INC is the variable Other Expenses, reducing the Economic Capital Ratio by 65% points.

The company's Economic Capital Ratio, given in the ranking table, is 111%, being 2.5% points above the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	1,643,451
Assets, Non-current	55,634
Cash	417,663
Goodwill	272,326
Inventory	0
Liabilities, Current	1,029,883
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	424,466
Other Compr. Net Income	14,105
Other Expenses	3,437,472
Other Liabilities	0
Other Net Income	-42,079
Other Revenues	3,509,138

Output Variable	Value in 1000 USD
Liabilities	1,029,883
Assets	2,813,540
Expenses	3,437,472
Revenues	3,509,138
Stockholders Equity	1,783,657
Net Income	29,587
Comprehensive Net Income	36,640
Economic Capital Ratio	111%





CONSTRUCTION 2024

Lennar Corp NEW Rank 14 of 44

The relative strengths and weaknesses of Lennar Corp NEW 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 Lennar Corp NEW compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 288% points. The greatest weakness of Lennar Corp NEW is the variable Other Liabilities, reducing the Economic Capital Ratio by 85% points.

The company's Economic Capital Ratio, given in the ranking table, is 110%, being 2.0% points above the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	0
Goodwill	0
Inventory	0
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	39,234,303
Other Compr. Net Income	-20,309
Other Expenses	1,241,013
Other Liabilities	12,532,337
Other Net Income	-114,093
Other Revenues	0

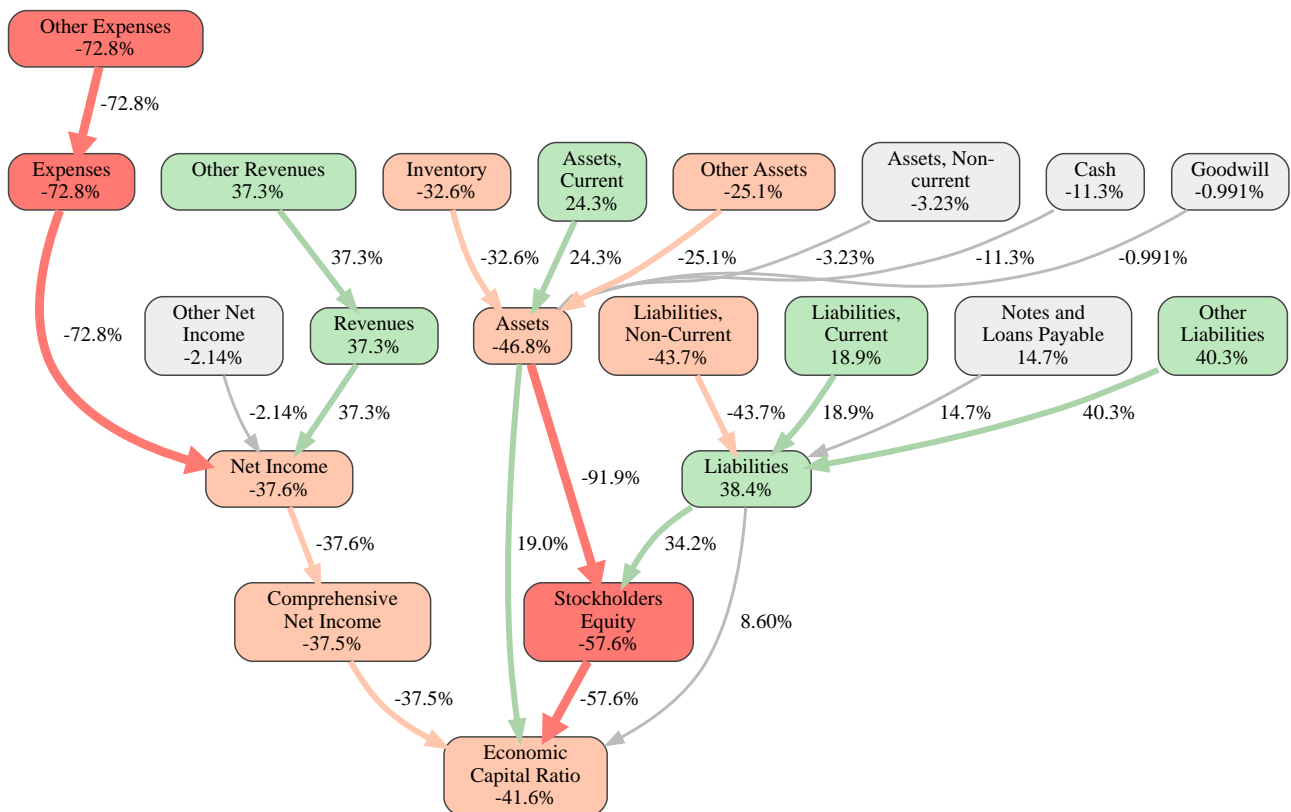
Output Variable	Value in 1000 USD
Liabilities	12,532,337
Assets	39,234,303
Expenses	1,241,013
Revenues	0
Stockholders Equity	26,701,966
Net Income	-1,355,106
Comprehensive Net Income	-1,365,260
Economic Capital Ratio	110%



RealRate

CONSTRUCTION 2024

Dycom Industries INC
Rank 31 of 44



RealRate

The First AI Rating Agency

www.realrate.ai

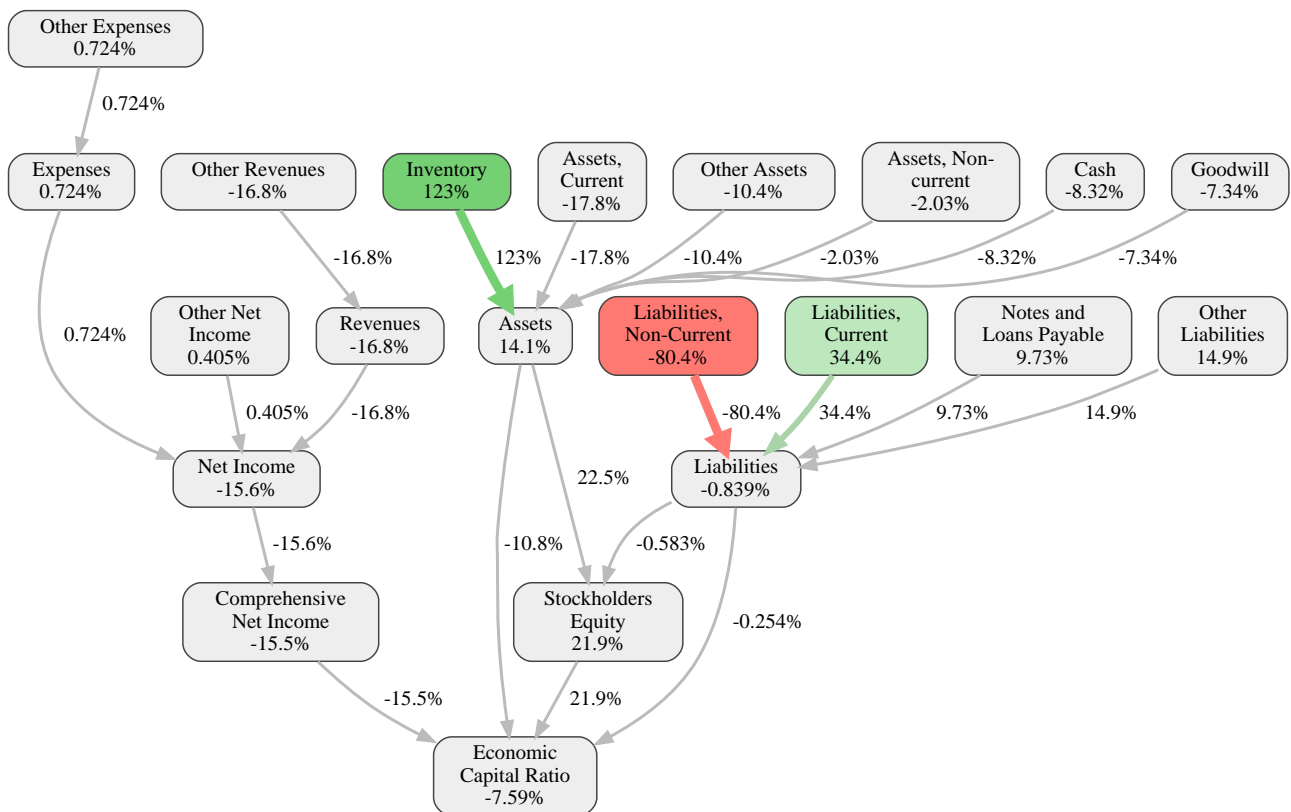
The relative strengths and weaknesses of Dycom Industries INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Dycom Industries INC compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 40% points. The greatest weakness of Dycom Industries INC is the variable Other Expenses, reducing the Economic Capital Ratio by 73% points.

The company's Economic Capital Ratio, given in the ranking table, is 67%, being 42% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	1,492,680
Assets, Non-current	26,371
Cash	224,186
Goodwill	359,111
Inventory	0
Liabilities, Current	487,952
Liabilities, Non-Current	846,995
Notes and Loans Payable	0
Other Assets	210,906
Other Compr. Net Income	-2.0
Other Expenses	3,635,832
Other Liabilities	109,552
Other Net Income	-30,417
Other Revenues	3,808,462

Output Variable	Value in 1000 USD
Liabilities	1,444,499
Assets	2,313,254
Expenses	3,635,832
Revenues	3,808,462
Stockholders Equity	868,755
Net Income	142,213
Comprehensive Net Income	142,212
Economic Capital Ratio	67%



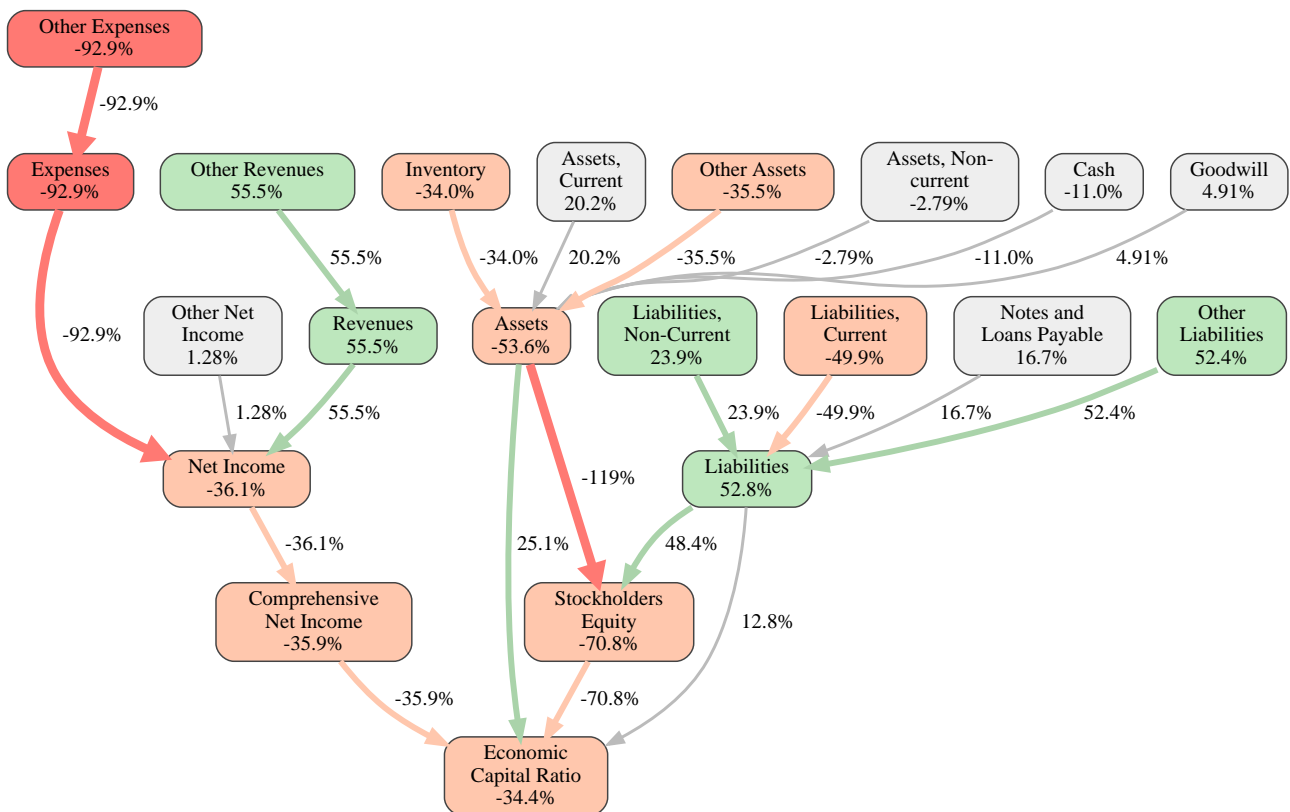
The relative strengths and weaknesses of LGI Homes Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of LGI Homes Inc compared to the market average is the variable Inventory, increasing the Economic Capital Ratio by 123% points. The greatest weakness of LGI Homes Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 80% points.

The company's Economic Capital Ratio, given in the ranking table, is 101%, being 7.6% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	48,978
Goodwill	0
Inventory	3,107,648
Liabilities, Current	0
Liabilities, Non-Current	1,248,332
Notes and Loans Payable	0
Other Assets	251,225
Other Compr. Net Income	0
Other Expenses	2,187,852
Other Liabilities	303,488
Other Net Income	0
Other Revenues	2,387,079

Output Variable	Value in 1000 USD
Liabilities	1,551,820
Assets	3,407,851
Expenses	2,187,852
Revenues	2,387,079
Stockholders Equity	1,856,031
Net Income	199,227
Comprehensive Net Income	199,227
Economic Capital Ratio	101%



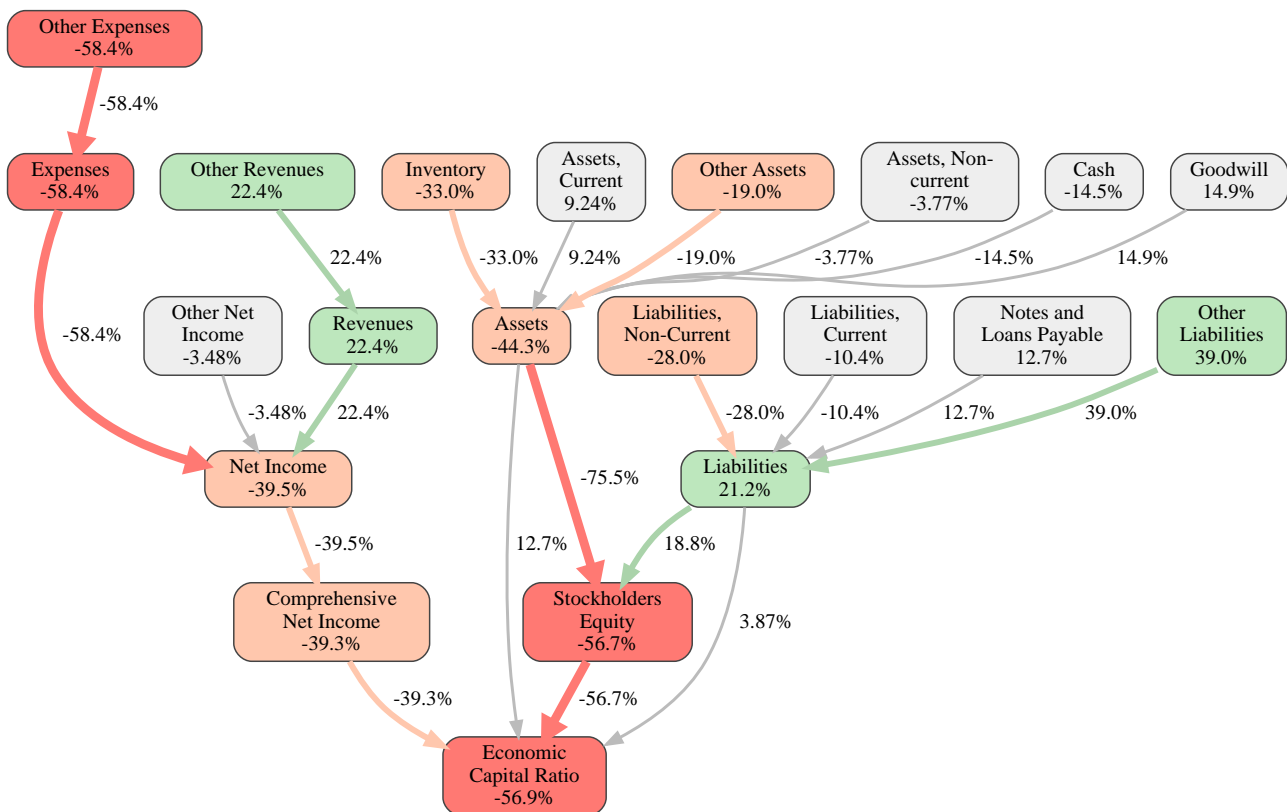
The relative strengths and weaknesses of Emcor Group Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Emcor Group Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 55% points. The greatest weakness of Emcor Group Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 93% points.

The company's Economic Capital Ratio, given in the ranking table, is 74%, being 34% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	4,446,971
Assets, Non-current	130,293
Cash	789,750
Goodwill	1,542,581
Inventory	0
Liabilities, Current	3,876,638
Liabilities, Non-Current	262,268
Notes and Loans Payable	0
Other Assets	-299,874
Other Compr. Net Income	7,412
Other Expenses	11,964,959
Other Liabilities	0
Other Net Income	15,415
Other Revenues	12,582,873

Output Variable	Value in 1000 USD
Liabilities	4,138,906
Assets	6,609,721
Expenses	11,964,959
Revenues	12,582,873
Stockholders Equity	2,470,815
Net Income	633,329
Comprehensive Net Income	637,035
Economic Capital Ratio	74%



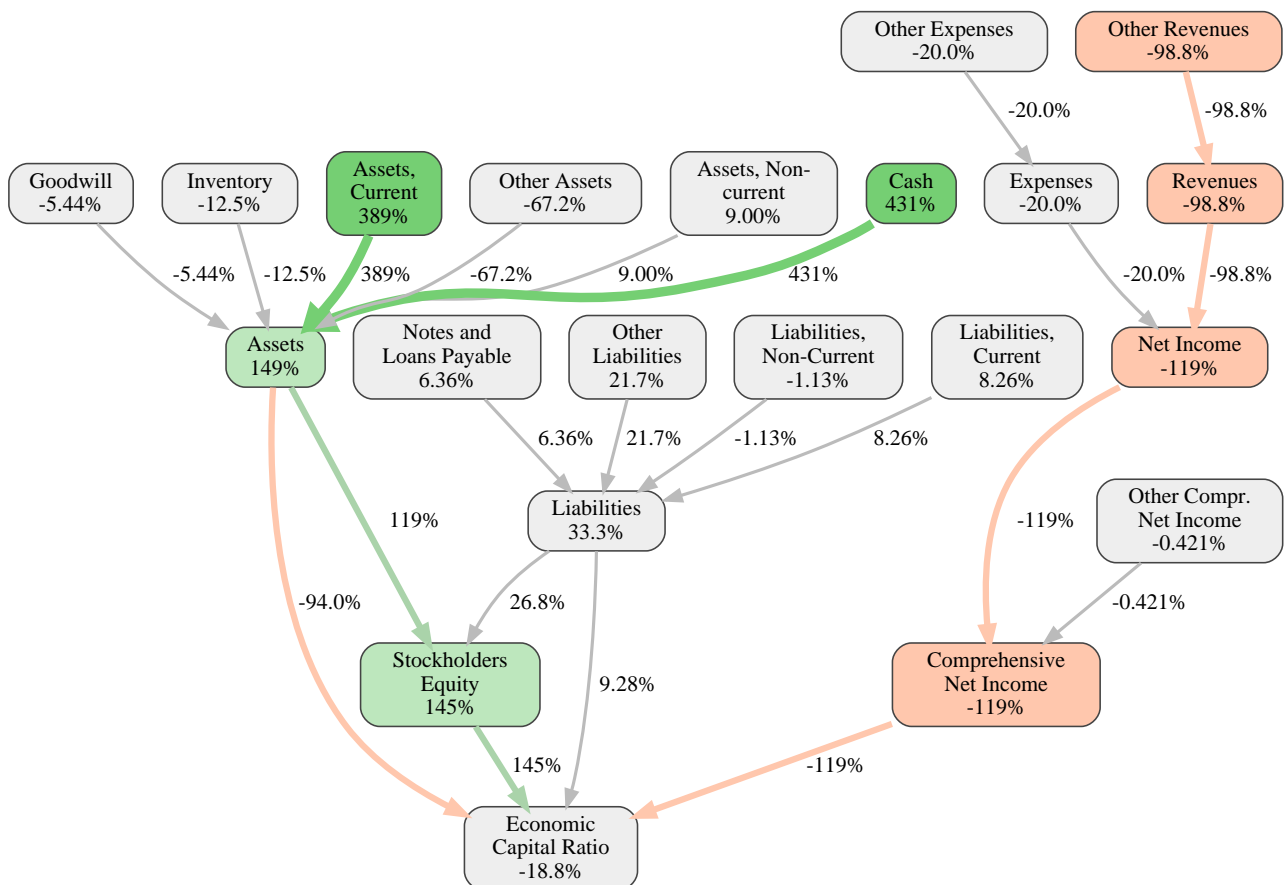
The relative strengths and weaknesses of Primoris Services Corp are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Primoris Services Corp compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 39% points. The greatest weakness of Primoris Services Corp is the variable Other Expenses, reducing the Economic Capital Ratio by 58% points.

The company's Economic Capital Ratio, given in the ranking table, is 52%, being 57% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	1,885,233
Assets, Non-current	20,547
Cash	217,778
Goodwill	1,085,211
Inventory	0
Liabilities, Current	1,382,947
Liabilities, Non-Current	1,148,823
Notes and Loans Payable	0
Other Assets	618,658
Other Compr. Net Income	1,832
Other Expenses	5,513,760
Other Liabilities	59,565
Other Net Income	-75,404
Other Revenues	5,715,309

Output Variable	Value in 1000 USD
Liabilities	2,591,335
Assets	3,827,427
Expenses	5,513,760
Revenues	5,715,309
Stockholders Equity	1,236,092
Net Income	126,145
Comprehensive Net Income	127,061
Economic Capital Ratio	52%



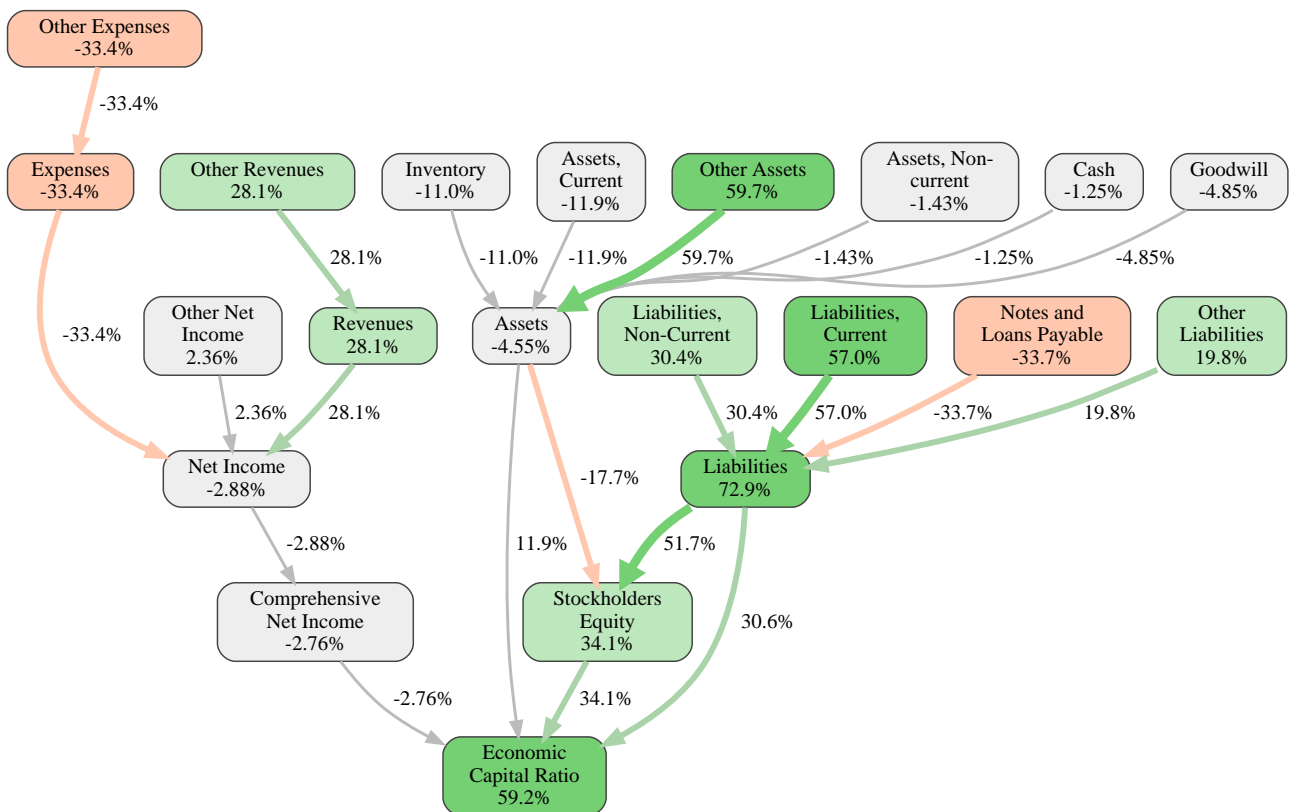
The relative strengths and weaknesses of Phoenix Plus Corp are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Phoenix Plus Corp compared to the market average is the variable Cash, increasing the Economic Capital Ratio by 431% points. The greatest weakness of Phoenix Plus Corp is the variable Net Income, reducing the Economic Capital Ratio by 119% points.

The company's Economic Capital Ratio, given in the ranking table, is 90%, being 19% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	1,154
Assets, Non-current	97
Cash	1,108
Goodwill	0
Inventory	0
Liabilities, Current	70
Liabilities, Non-Current	58
Notes and Loans Payable	0
Other Assets	-1,108
Other Compr. Net Income	-3.8
Other Expenses	489
Other Liabilities	0
Other Net Income	-0.62
Other Revenues	100

Output Variable	Value in 1000 USD
Liabilities	128
Assets	1,251
Expenses	489
Revenues	100
Stockholders Equity	1,123
Net Income	-389
Comprehensive Net Income	-391
Economic Capital Ratio	90%



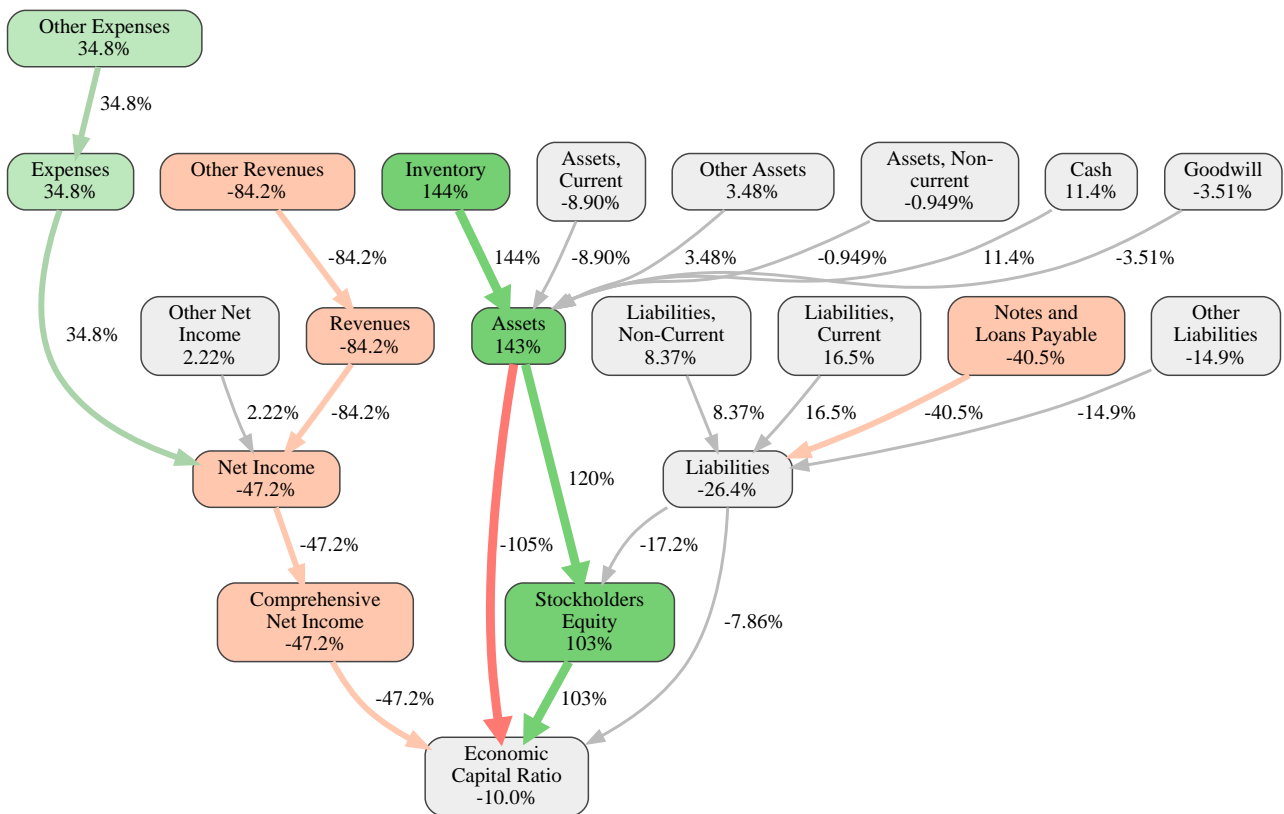
The relative strengths and weaknesses of Horton D R INC De are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Horton D R INC De compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 60% points. The greatest weakness of Horton D R INC De is the variable Notes and Loans Payable, reducing the Economic Capital Ratio by 34% points.

The company's Economic Capital Ratio, given in the ranking table, is 168%, being 59% points above the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	3,873,600
Goodwill	163,500
Inventory	0
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	5,094,500
Other Assets	28,545,300
Other Compr. Net Income	0
Other Expenses	30,878,300
Other Liabilities	4,350,000
Other Net Income	213,100
Other Revenues	35,460,400

Output Variable	Value in 1000 USD
Liabilities	9,444,500
Assets	32,582,400
Expenses	30,878,300
Revenues	35,460,400
Stockholders Equity	23,137,900
Net Income	4,795,200
Comprehensive Net Income	4,795,200
Economic Capital Ratio	168%



The relative strengths and weaknesses of Meritage Homes Corp 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 Meritage Homes Corp compared to the market average is the variable Inventory, increasing the Economic Capital Ratio by 144% points. The greatest weakness of Meritage Homes Corp is the variable Other Revenues, reducing the Economic Capital Ratio by 84% points.

The company's Economic Capital Ratio, given in the ranking table, is 98%, being 10% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	921,227
Goodwill	0
Inventory	4,721,291
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	994,689
Other Assets	710,616
Other Compr. Net Income	0
Other Expenses	827,315
Other Liabilities	746,545
Other Net Income	47,041
Other Revenues	0

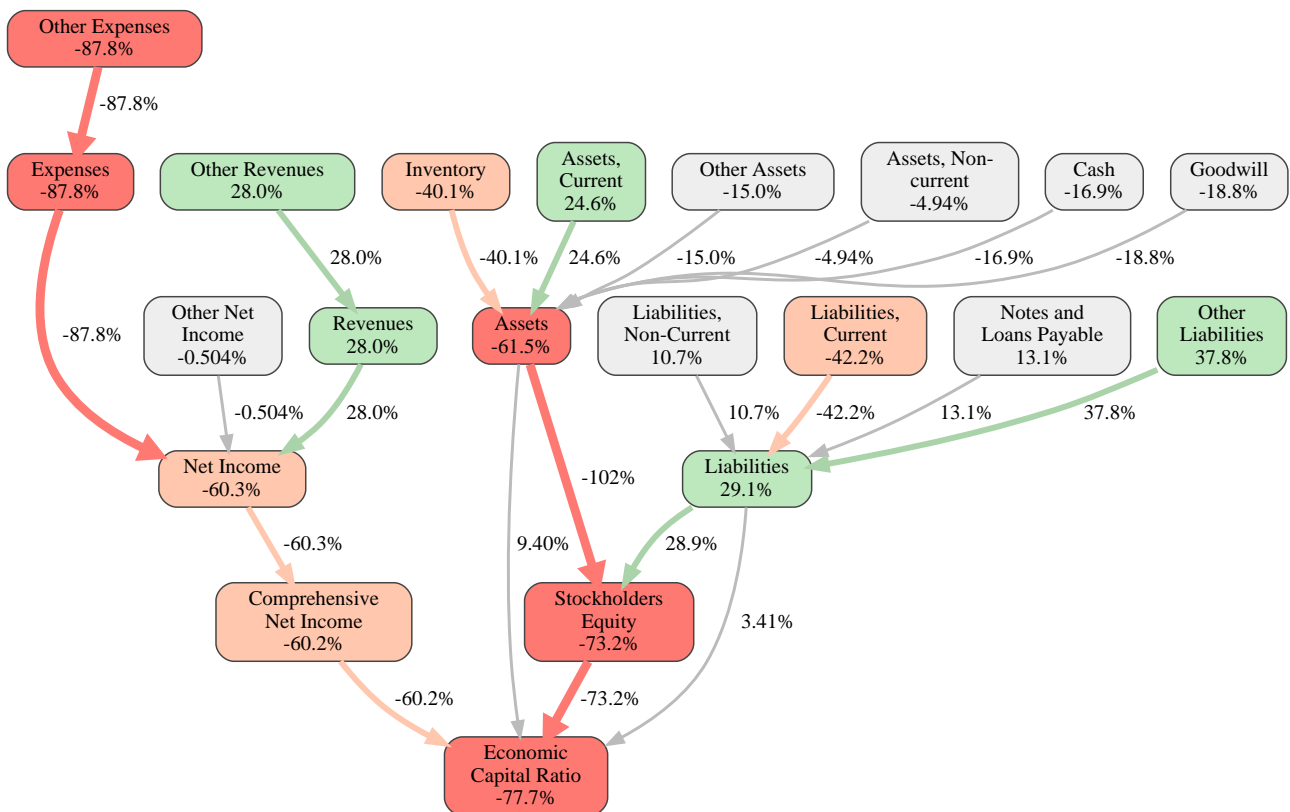
Output Variable	Value in 1000 USD
Liabilities	1,741,234
Assets	6,353,134
Expenses	827,315
Revenues	0
Stockholders Equity	4,611,900
Net Income	-780,274
Comprehensive Net Income	-780,274
Economic Capital Ratio	98%



RealRate

CONSTRUCTION 2024

Orion Group Holdings Inc
Rank 41 of 44



RealRate

The First AI Rating Agency

www.realrate.ai

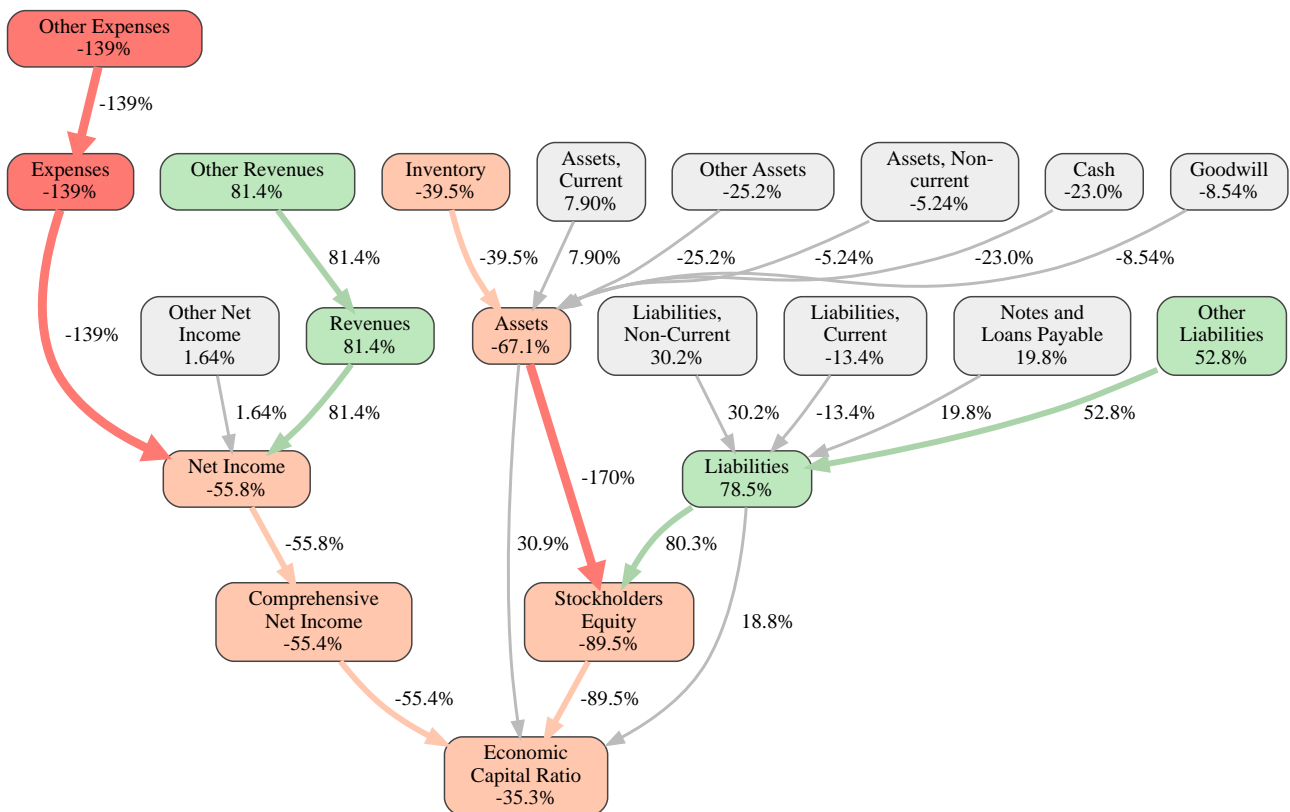
The relative strengths and weaknesses of Orion Group Holdings Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Orion Group Holdings Inc compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 38% points. The greatest weakness of Orion Group Holdings Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 88% points.

The company's Economic Capital Ratio, given in the ranking table, is 31%, being 78% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	271,816
Assets, Non-current	1,558
Cash	30,938
Goodwill	0
Inventory	0
Liabilities, Current	241,236
Liabilities, Non-Current	40,372
Notes and Loans Payable	0
Other Assets	112,581
Other Compr. Net Income	0
Other Expenses	727,193
Other Liabilities	13,810
Other Net Income	-2,460
Other Revenues	711,778

Output Variable	Value in 1000 USD
Liabilities	295,418
Assets	416,893
Expenses	727,193
Revenues	711,778
Stockholders Equity	121,475
Net Income	-17,875
Comprehensive Net Income	-17,875
Economic Capital Ratio	31%



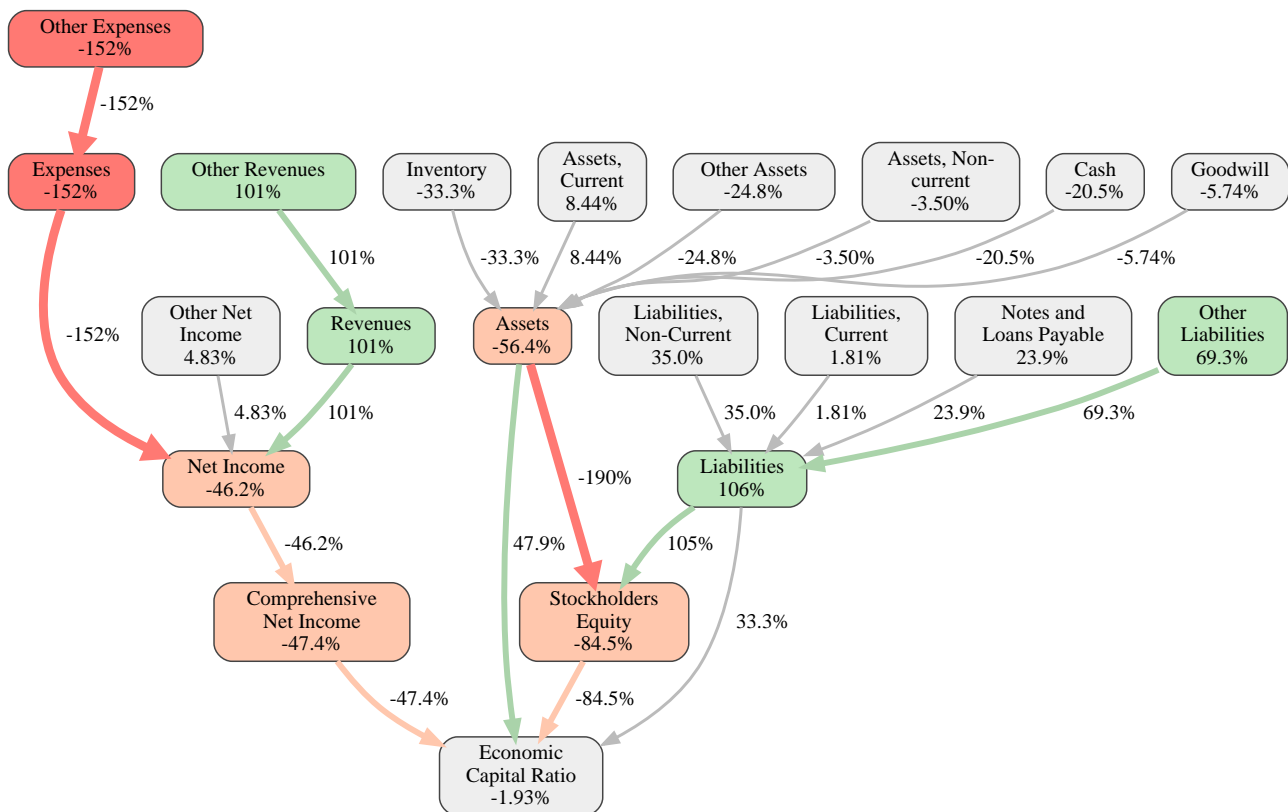
The relative strengths and weaknesses of MYR Group INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of MYR Group INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 81% points. The greatest weakness of MYR Group INC is the variable Other Expenses, reducing the Economic Capital Ratio by 139% points.

The company's Economic Capital Ratio, given in the ranking table, is 73%, being 35% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	1,026,244
Assets, Non-current	5,597
Cash	24,899
Goodwill	200,469
Inventory	0
Liabilities, Current	772,241
Liabilities, Non-Current	54,963
Notes and Loans Payable	0
Other Assets	321,537
Other Compr. Net Income	2,420
Other Expenses	3,557,979
Other Liabilities	100,340
Other Net Income	5,064
Other Revenues	3,643,905

Output Variable	Value in 1000 USD
Liabilities	927,544
Assets	1,578,746
Expenses	3,557,979
Revenues	3,643,905
Stockholders Equity	651,202
Net Income	90,990
Comprehensive Net Income	92,200
Economic Capital Ratio	73%



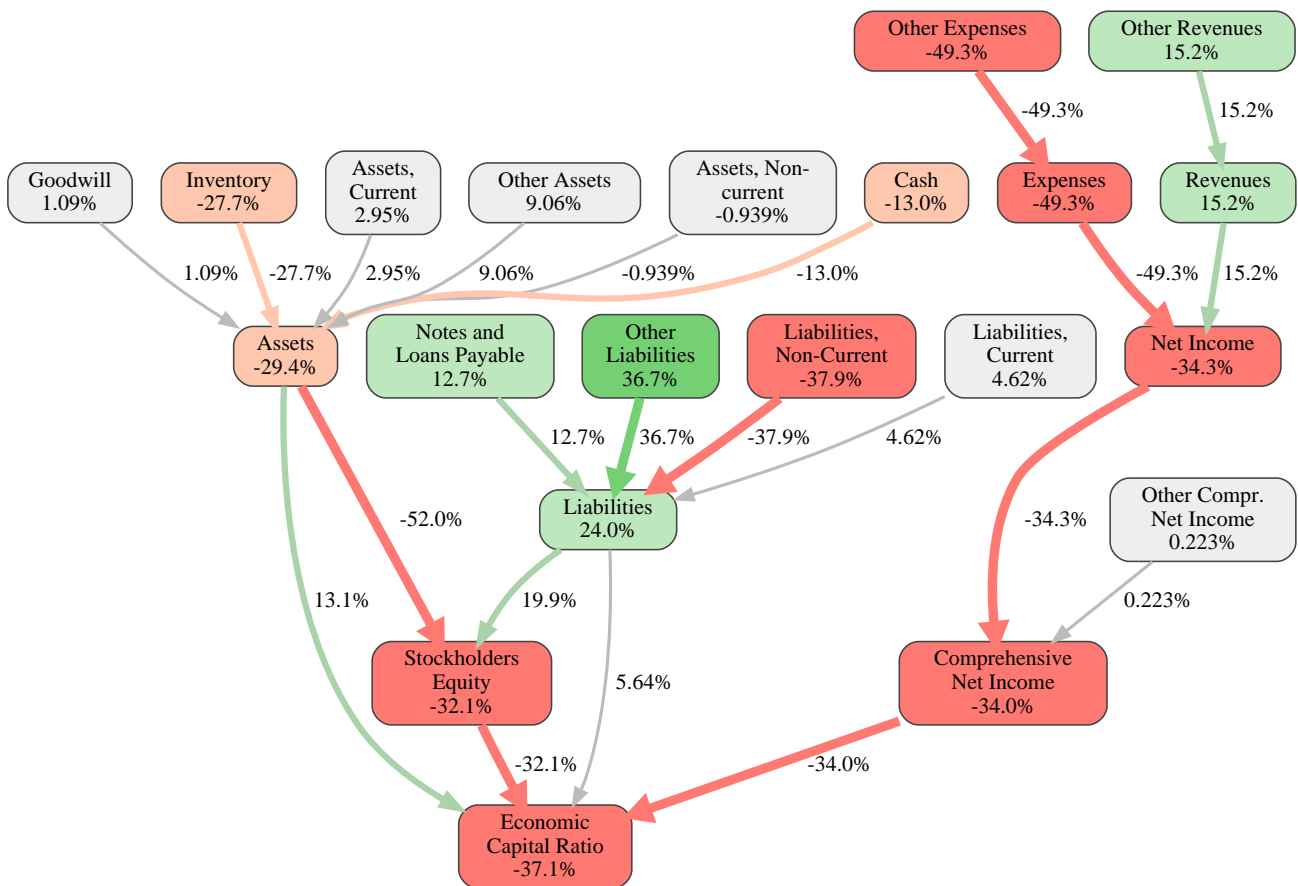
The relative strengths and weaknesses of IES Holdings Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of IES Holdings Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 101% points. The greatest weakness of IES Holdings Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 152% points.

The company's Economic Capital Ratio, given in the ranking table, is 107%, being 1.9% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	671,296
Assets, Non-current	16,147
Cash	0
Goodwill	148,603
Inventory	0
Liabilities, Current	417,519
Liabilities, Non-Current	42,098
Notes and Loans Payable	0
Other Assets	145,554
Other Compr. Net Income	-11,499
Other Expenses	2,273,373
Other Liabilities	22,047
Other Net Income	15,933
Other Revenues	2,377,227

Output Variable	Value in 1000 USD
Liabilities	481,664
Assets	981,600
Expenses	2,273,373
Revenues	2,377,227
Stockholders Equity	499,936
Net Income	119,787
Comprehensive Net Income	114,038
Economic Capital Ratio	107%



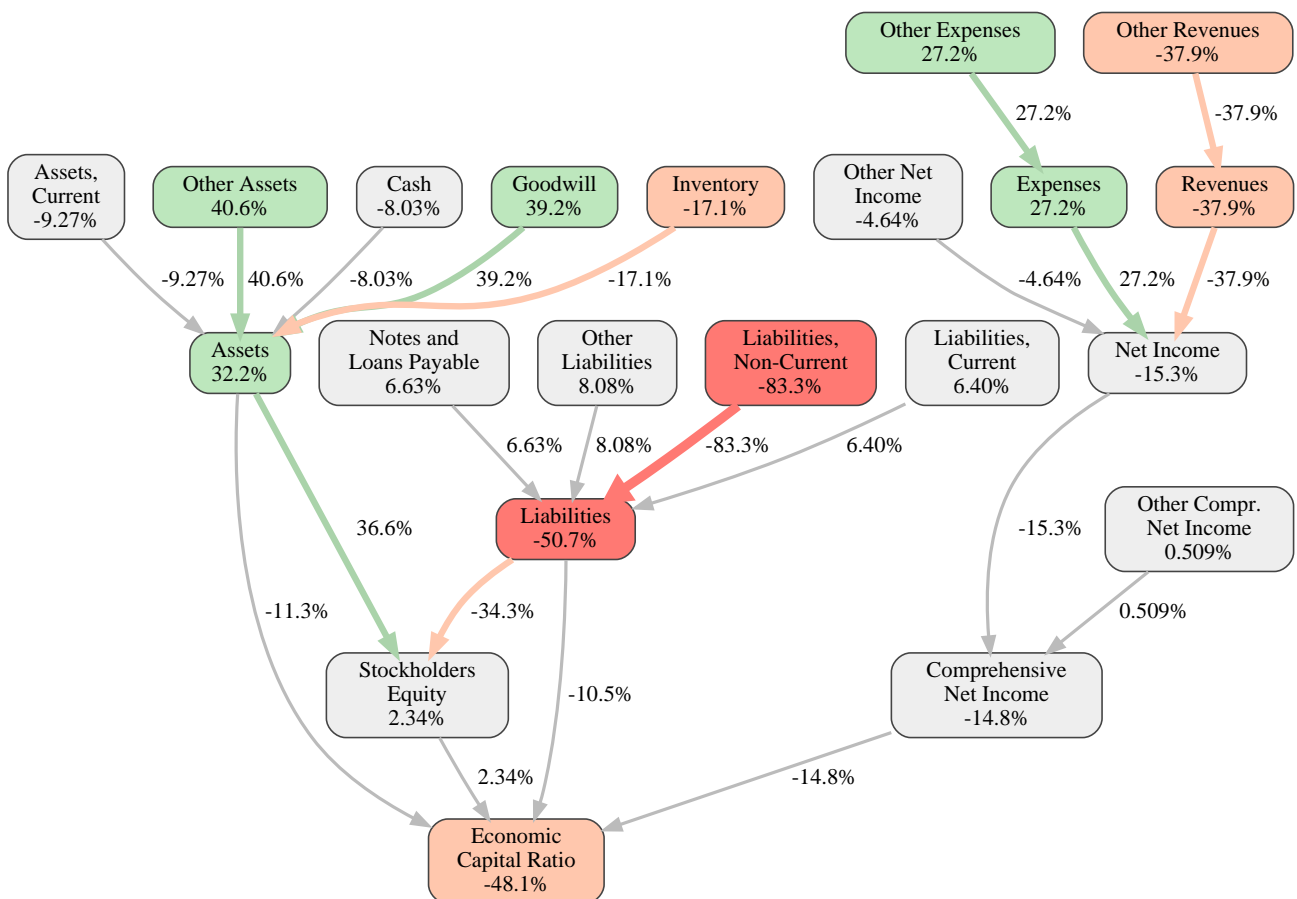
The relative strengths and weaknesses of Construction Partners Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Construction Partners Inc compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 37% points. The greatest weakness of Construction Partners Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 49% points.

The company's Economic Capital Ratio, given in the ranking table, is 71%, being 37% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	473,424
Assets, Non-current	32,705
Cash	48,243
Goodwill	178,790
Inventory	0
Liabilities, Current	292,581
Liabilities, Non-Current	373,389
Notes and Loans Payable	0
Other Assets	486,503
Other Compr. Net Income	1,074
Other Expenses	1,510,513
Other Liabilities	37,121
Other Net Income	-4,034
Other Revenues	1,563,548

Output Variable	Value in 1000 USD
Liabilities	703,091
Assets	1,219,665
Expenses	1,510,513
Revenues	1,563,548
Stockholders Equity	516,574
Net Income	49,001
Comprehensive Net Income	49,538
Economic Capital Ratio	71%



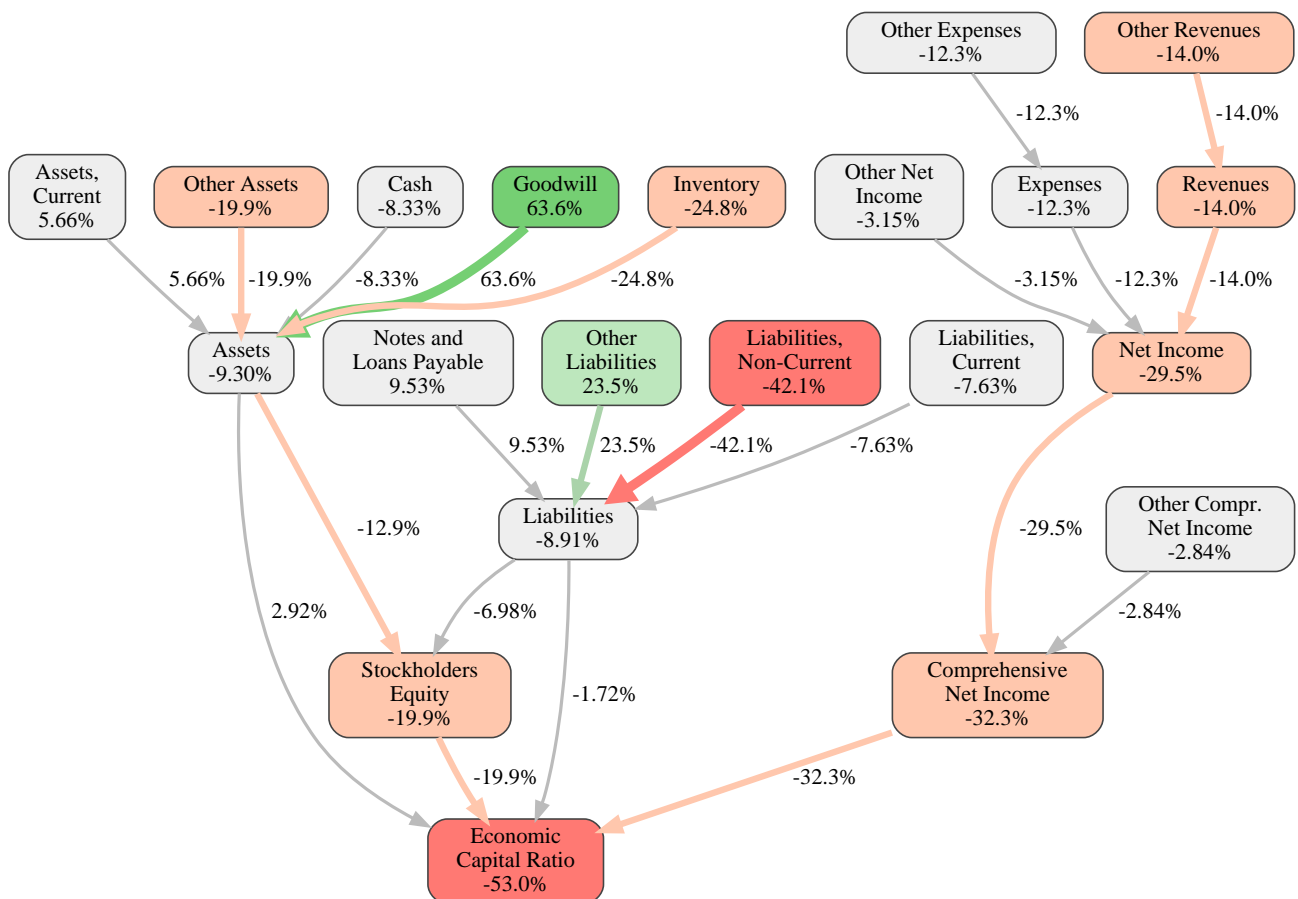
The relative strengths and weaknesses of Concrete Pumping Holdings Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Concrete Pumping Holdings Inc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 41% points. The greatest weakness of Concrete Pumping Holdings Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 83% points.

The company's Economic Capital Ratio, given in the ranking table, is 60%, being 48% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	94,270
Assets, Non-current	14,250
Cash	15,861
Goodwill	341,761
Inventory	0
Liabilities, Current	98,118
Liabilities, Non-Current	392,326
Notes and Loans Payable	0
Other Assets	438,383
Other Compr. Net Income	3,737
Other Expenses	389,561
Other Liabilities	80,841
Other Net Income	-20,890
Other Revenues	442,241

Output Variable	Value in 1000 USD
Liabilities	571,285
Assets	904,525
Expenses	389,561
Revenues	442,241
Stockholders Equity	333,240
Net Income	31,790
Comprehensive Net Income	33,658
Economic Capital Ratio	60%



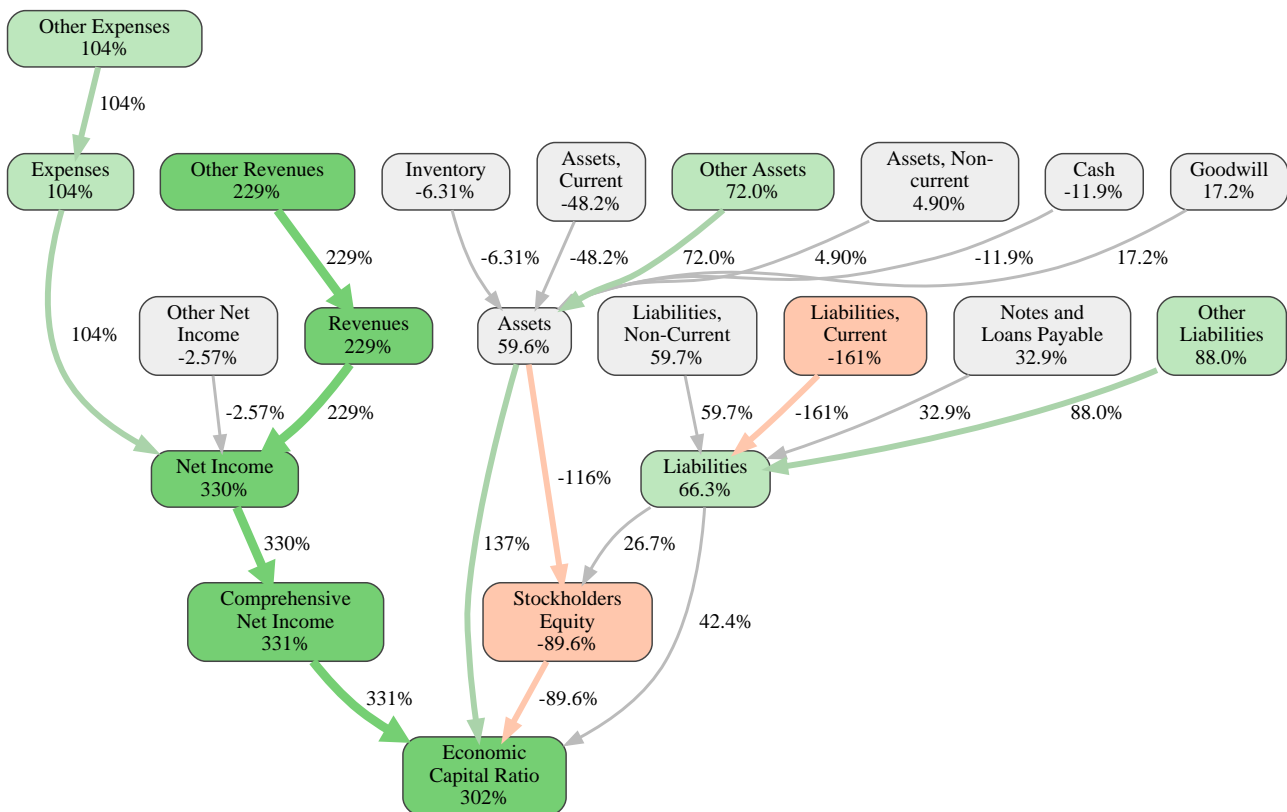
The relative strengths and weaknesses of APi Group Corp are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of APi Group Corp compared to the market average is the variable Goodwill, increasing the Economic Capital Ratio by 64% points. The greatest weakness of APi Group Corp is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 42% points.

The company's Economic Capital Ratio, given in the ranking table, is 55%, being 53% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	2,582,000
Assets, Non-current	75,000
Cash	479,000
Goodwill	4,091,000
Inventory	0
Liabilities, Current	1,934,000
Liabilities, Non-Current	2,372,000
Notes and Loans Payable	0
Other Assets	363,000
Other Compr. Net Income	-207,000
Other Expenses	6,648,000
Other Liabilities	416,000
Other Net Income	-127,000
Other Revenues	6,928,000

Output Variable	Value in 1000 USD
Liabilities	4,722,000
Assets	7,590,000
Expenses	6,648,000
Revenues	6,928,000
Stockholders Equity	2,868,000
Net Income	153,000
Comprehensive Net Income	49,500
Economic Capital Ratio	55%



The relative strengths and weaknesses of Reliant Holdings 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 Reliant Holdings Inc compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 330% points. The greatest weakness of Reliant Holdings Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 161% points.

The company's Economic Capital Ratio, given in the ranking table, is 411%, being 302% points above the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	757
Assets, Non-current	0
Cash	309
Goodwill	0
Inventory	446
Liabilities, Current	623
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	-658
Other Compr. Net Income	0
Other Expenses	762
Other Liabilities	54
Other Net Income	-14
Other Revenues	2,455

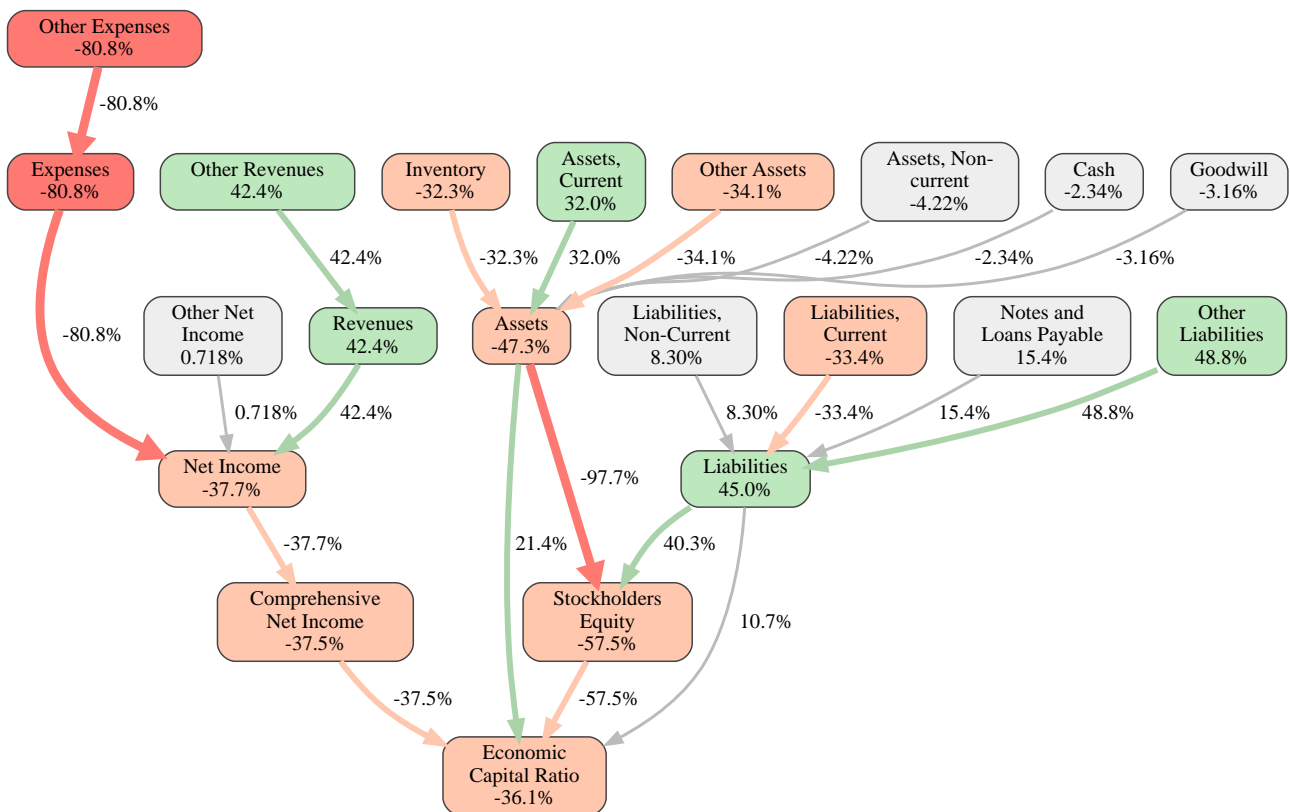
Output Variable	Value in 1000 USD
Liabilities	677
Assets	854
Expenses	762
Revenues	2,455
Stockholders Equity	177
Net Income	1,679
Comprehensive Net Income	1,679
Economic Capital Ratio	411%



RealRate

CONSTRUCTION 2024

Limbach Holdings Inc
Rank 29 of 44



RealRate

The First AI Rating Agency

www.realrate.ai

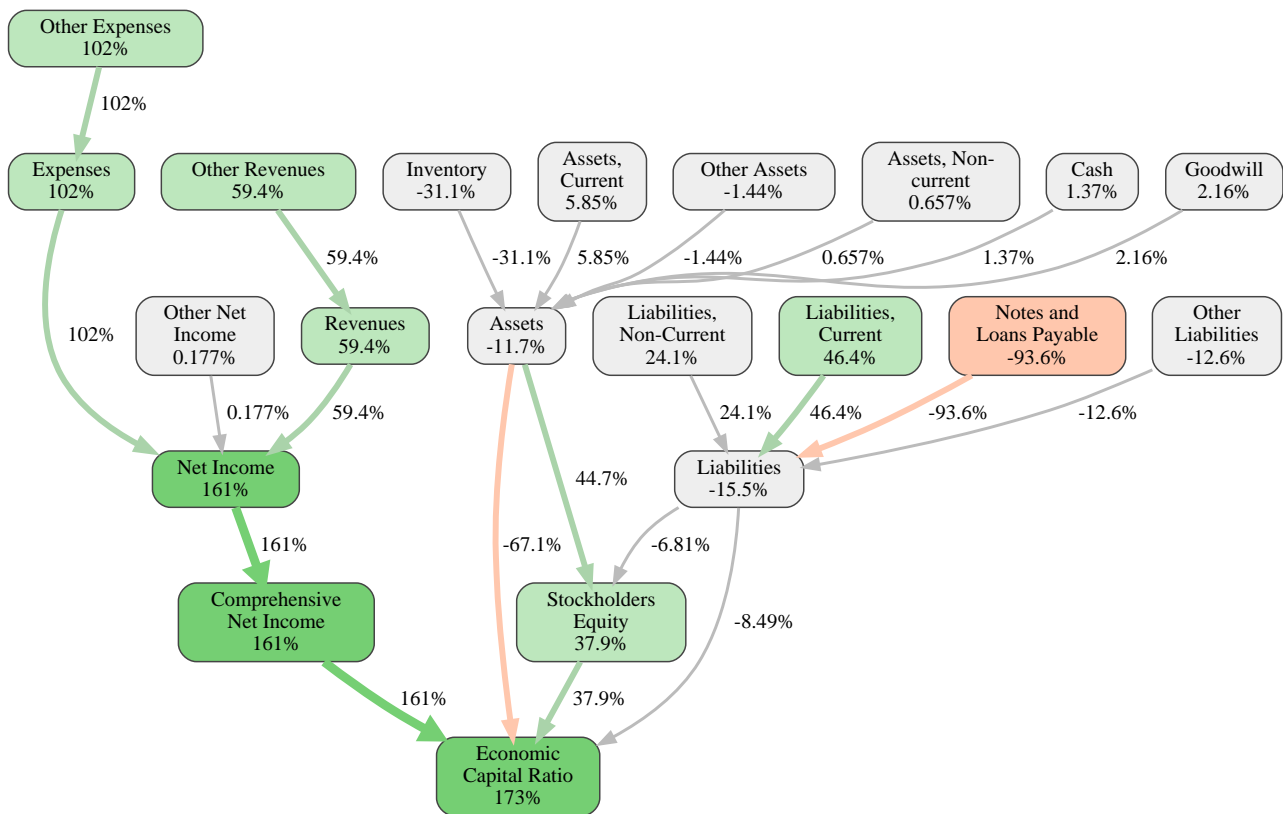
The relative strengths and weaknesses of Limbach Holdings Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Limbach Holdings Inc compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 49% points. The greatest weakness of Limbach Holdings Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 81% points.

The company's Economic Capital Ratio, given in the ranking table, is 72%, being 36% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	217,000
Assets, Non-current	330
Cash	59,833
Goodwill	41,373
Inventory	0
Liabilities, Current	147,856
Liabilities, Non-Current	35,668
Notes and Loans Payable	0
Other Assets	-14,097
Other Compr. Net Income	0
Other Expenses	495,596
Other Liabilities	0
Other Net Income	0
Other Revenues	516,350

Output Variable	Value in 1000 USD
Liabilities	183,524
Assets	304,439
Expenses	495,596
Revenues	516,350
Stockholders Equity	120,915
Net Income	20,754
Comprehensive Net Income	20,754
Economic Capital Ratio	72%



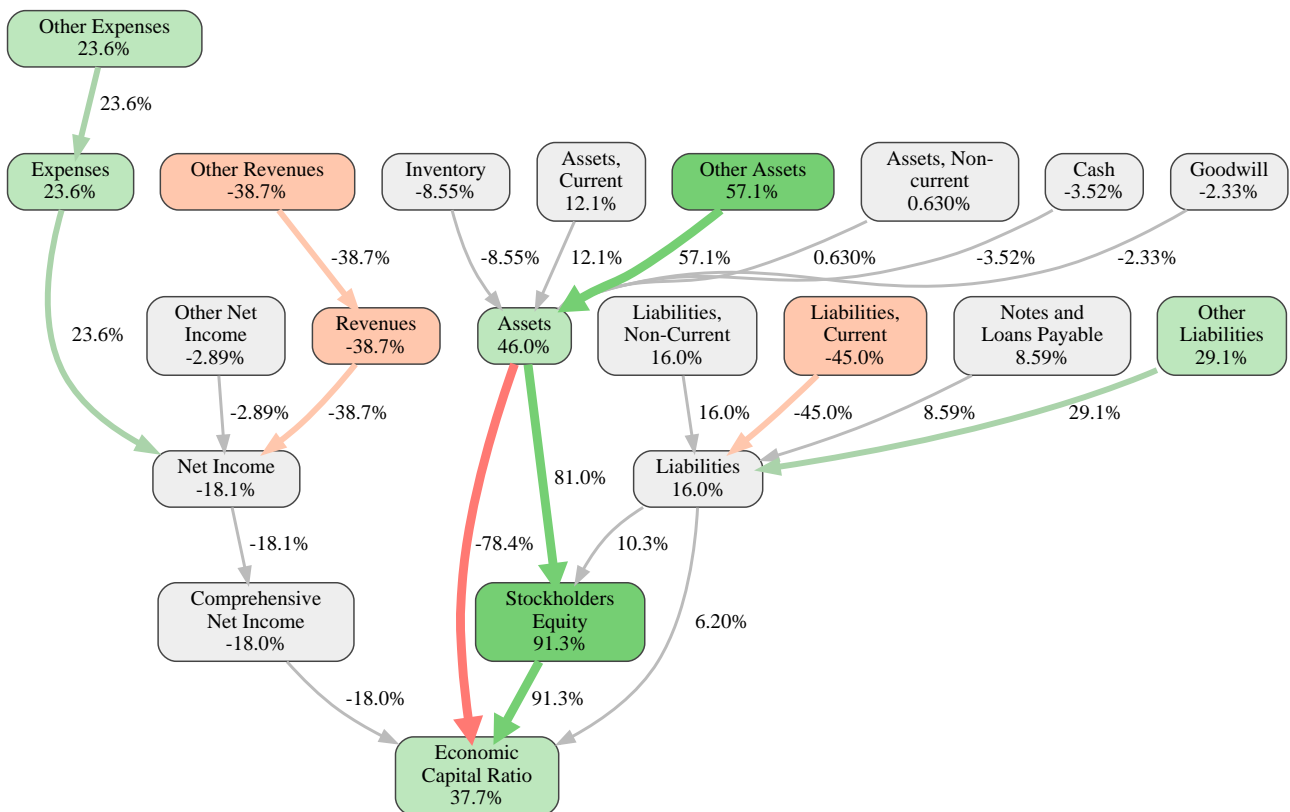
The relative strengths and weaknesses of Century Communities Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Century Communities Inc compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 161% points. The greatest weakness of Century Communities Inc is the variable Notes and Loans Payable, reducing the Economic Capital Ratio by 94% points.

The company's Economic Capital Ratio, given in the ranking table, is 281%, being 173% points above the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	226,150
Goodwill	30,395
Inventory	3,016,641
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	1,062,471
Other Assets	866,176
Other Compr. Net Income	0
Other Expenses	540,794
Other Liabilities	689,955
Other Net Income	-2,924
Other Revenues	3,692,185

Output Variable	Value in 1000 USD
Liabilities	1,752,426
Assets	4,139,362
Expenses	540,794
Revenues	3,692,185
Stockholders Equity	2,386,936
Net Income	3,148,467
Comprehensive Net Income	3,148,467
Economic Capital Ratio	281%



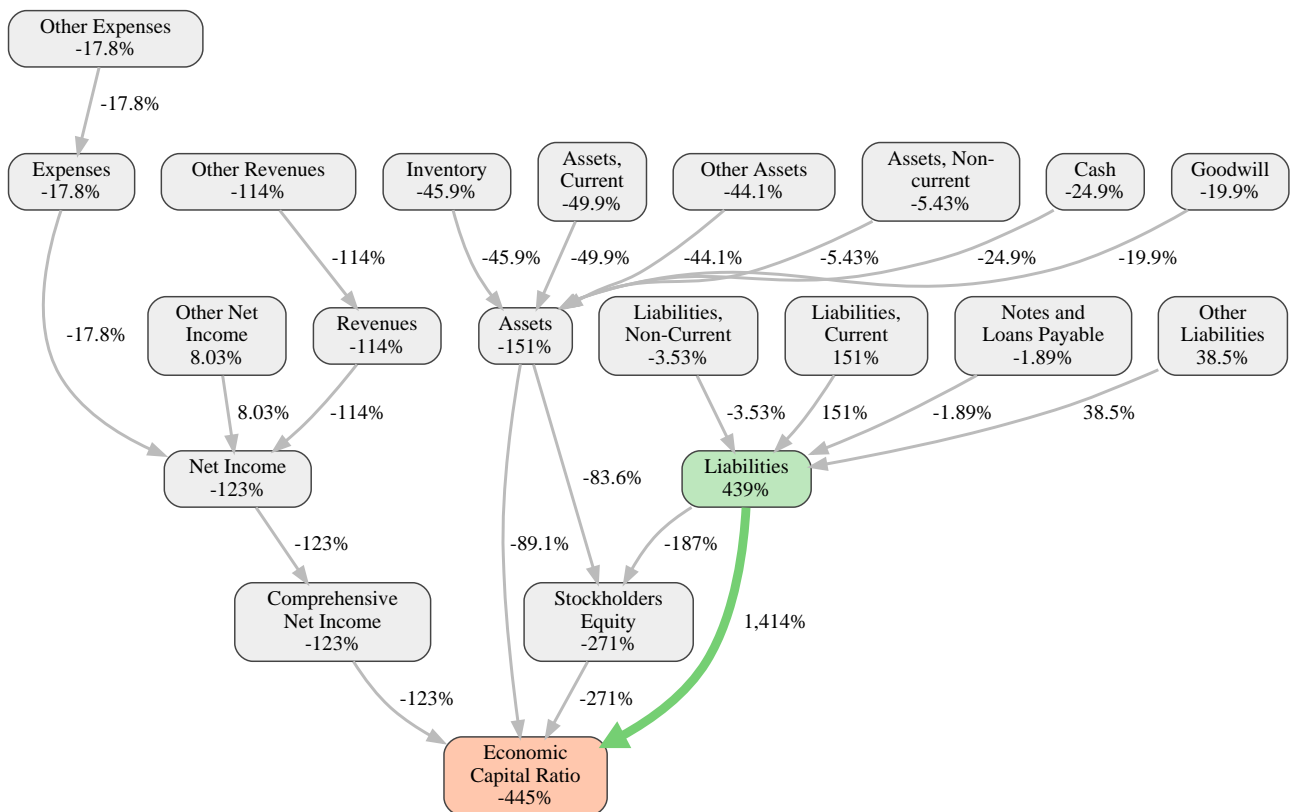
The relative strengths and weaknesses of Ameresco Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Ameresco Inc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 57% points. The greatest weakness of Ameresco Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 146%, being 38% points above the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	1,128,471
Assets, Non-current	89,735
Cash	79,271
Goodwill	82,395
Inventory	0
Liabilities, Current	901,471
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	2,333,904
Other Compr. Net Income	-428
Other Expenses	1,268,538
Other Liabilities	0
Other Net Income	-42,191
Other Revenues	1,374,633

Output Variable	Value in 1000 USD
Liabilities	901,471
Assets	3,713,776
Expenses	1,268,538
Revenues	1,374,633
Stockholders Equity	2,812,305
Net Income	63,904
Comprehensive Net Income	63,690
Economic Capital Ratio	146%



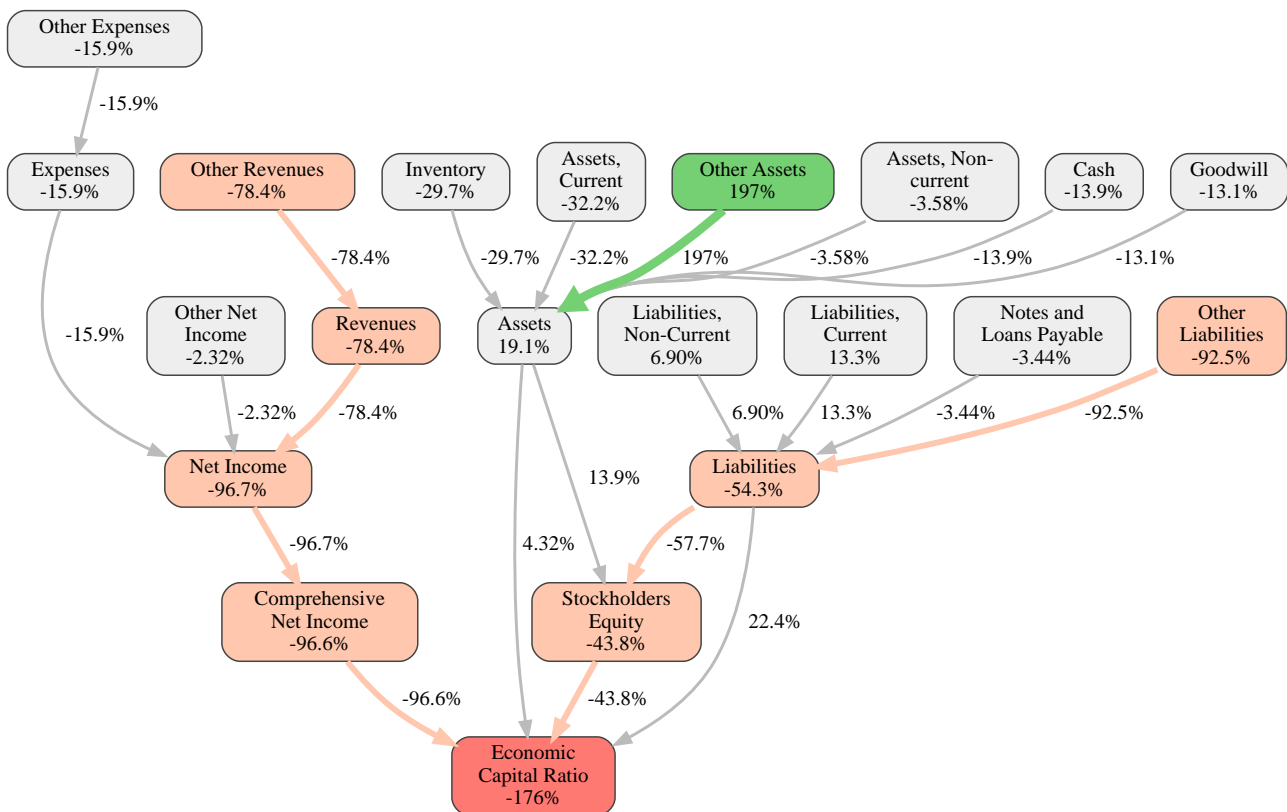
The relative strengths and weaknesses of Kingfish Holding Corp are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Kingfish Holding Corp compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 151% points. The greatest weakness of Kingfish Holding Corp is the variable Net Income, reducing the Economic Capital Ratio by 123% points.

The company's Economic Capital Ratio, given in the ranking table, is -336%, being 445% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	1.4
Goodwill	0
Inventory	0
Liabilities, Current	533
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	259
Other Liabilities	270
Other Net Income	18
Other Revenues	0

Output Variable	Value in 1000 USD
Liabilities	803
Assets	1.4
Expenses	259
Revenues	0
Stockholders Equity	-801
Net Income	-242
Comprehensive Net Income	-242
Economic Capital Ratio	-336%





CONSTRUCTION 2024

Harbor Custom Development Inc Rank 43 of 44



The relative strengths and weaknesses of Harbor Custom Development 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 Harbor Custom Development Inc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 197% points. The greatest weakness of Harbor Custom Development Inc is the variable Net Income, reducing the Economic Capital Ratio by 97% points.

The company's Economic Capital Ratio, given in the ranking table, is -68%, being 176% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	3,574
Goodwill	0
Inventory	0
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	14,179
Other Assets	163,176
Other Compr. Net Income	0
Other Expenses	125,428
Other Liabilities	144,094
Other Net Income	-2,448
Other Revenues	59,257

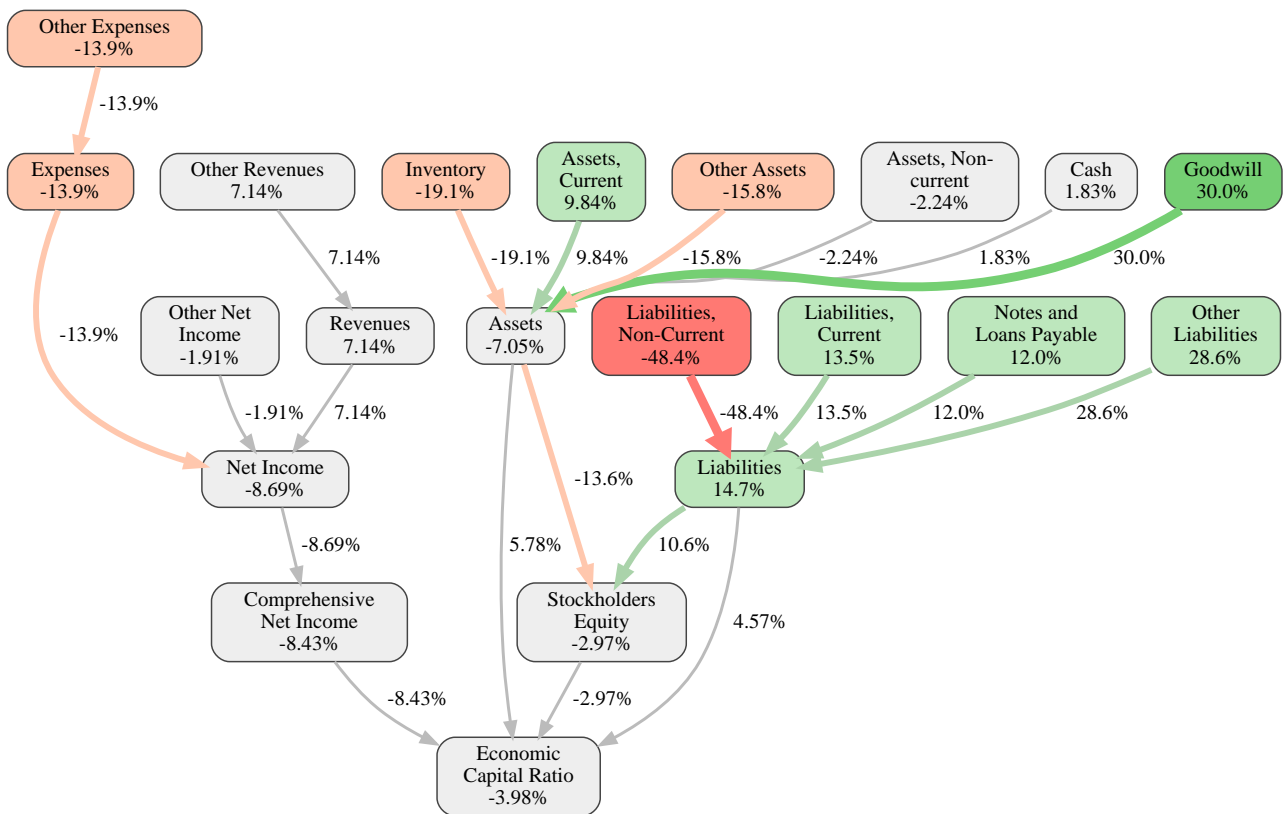
Output Variable	Value in 1000 USD
Liabilities	158,273
Assets	166,751
Expenses	125,428
Revenues	59,257
Stockholders Equity	8,478
Net Income	-68,619
Comprehensive Net Income	-68,619
Economic Capital Ratio	-68%



RealRate

CONSTRUCTION 2024

Topbuild Corp
Rank 17 of 44



RealRate

The First AI Rating Agency

www.realrate.ai



CONSTRUCTION 2024

Topbuild Corp
Rank 17 of 44



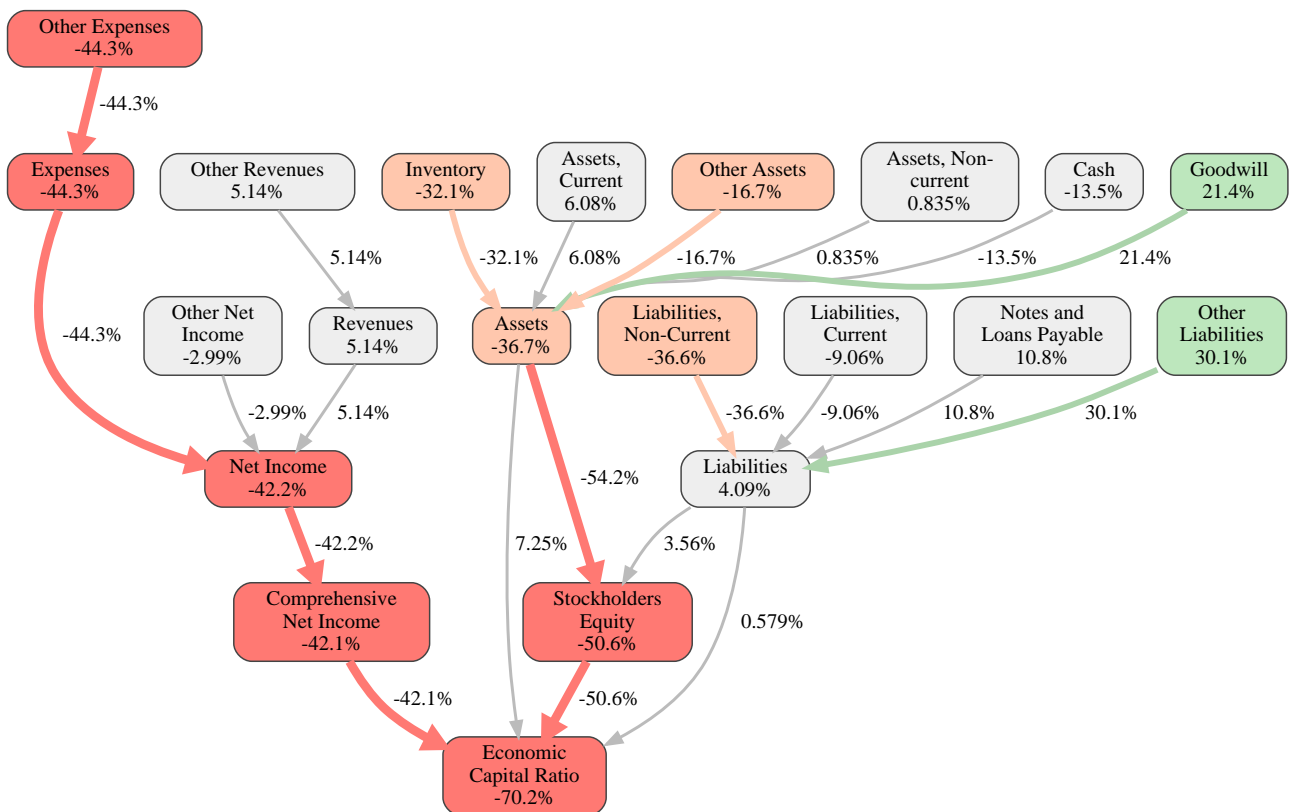
The relative strengths and weaknesses of Topbuild Corp are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Topbuild Corp compared to the market average is the variable Goodwill, increasing the Economic Capital Ratio by 30% points. The greatest weakness of Topbuild Corp is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is 104%, being 4.0% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	2,049,244
Assets, Non-current	10,865
Cash	848,565
Goodwill	2,042,568
Inventory	0
Liabilities, Current	773,092
Liabilities, Non-Current	1,519,241
Notes and Loans Payable	0
Other Assets	211,609
Other Compr. Net Income	7,255
Other Expenses	4,527,098
Other Liabilities	306,863
Other Net Income	-53,342
Other Revenues	5,194,694

Output Variable	Value in 1000 USD
Liabilities	2,599,196
Assets	5,162,851
Expenses	4,527,098
Revenues	5,194,694
Stockholders Equity	2,563,655
Net Income	614,254
Comprehensive Net Income	617,882
Economic Capital Ratio	104%



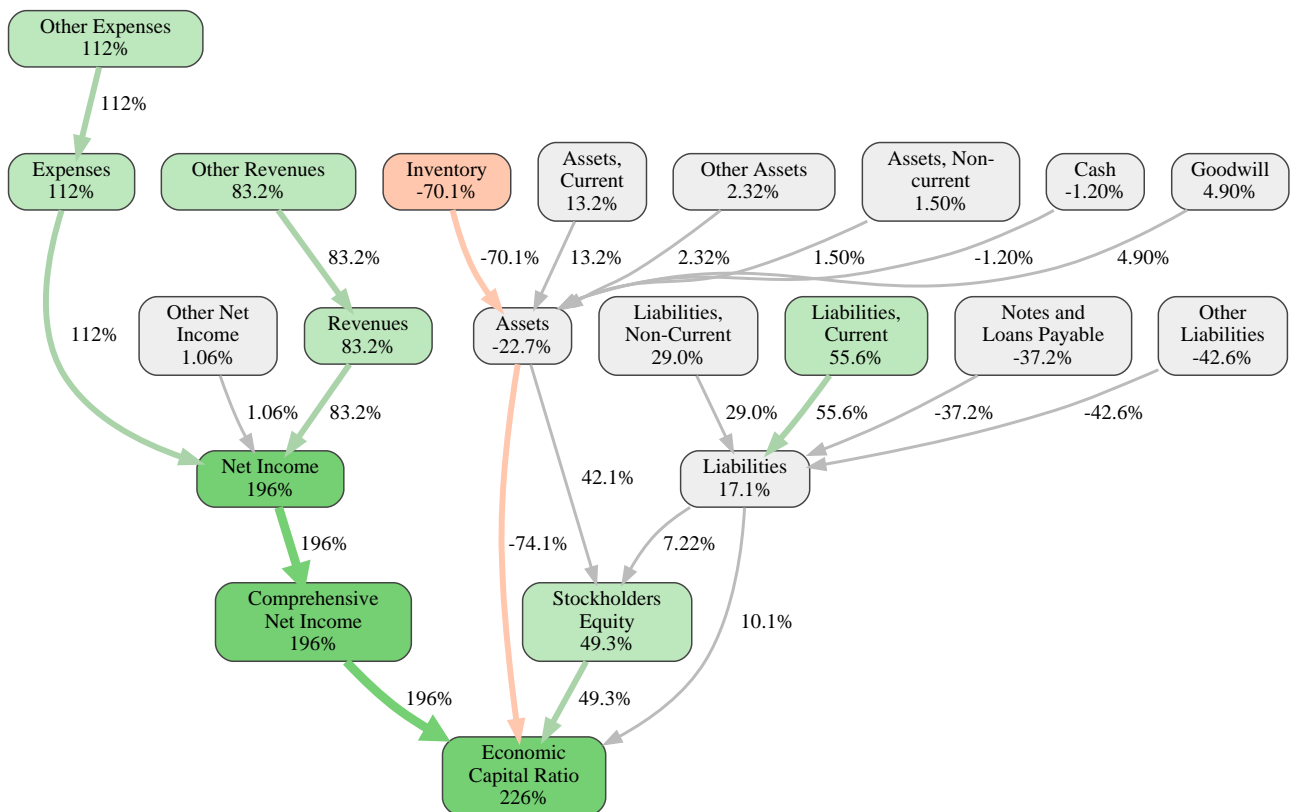
The relative strengths and weaknesses of Mastec INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Mastec INC compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 30% points. The greatest weakness of Mastec INC is the variable Other Expenses, reducing the Economic Capital Ratio by 44% points.

The company's Economic Capital Ratio, given in the ranking table, is 38%, being 70% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	3,974,253
Assets, Non-current	418,485
Cash	529,561
Goodwill	2,910,626
Inventory	0
Liabilities, Current	3,080,920
Liabilities, Non-Current	3,180,931
Notes and Loans Payable	0
Other Assets	1,540,586
Other Compr. Net Income	-4,695
Other Expenses	11,880,415
Other Liabilities	390,399
Other Net Income	-162,815
Other Revenues	11,995,934

Output Variable	Value in 1000 USD
Liabilities	6,652,250
Assets	9,373,511
Expenses	11,880,415
Revenues	11,995,934
Stockholders Equity	2,721,261
Net Income	-47,296
Comprehensive Net Income	-49,644
Economic Capital Ratio	38%



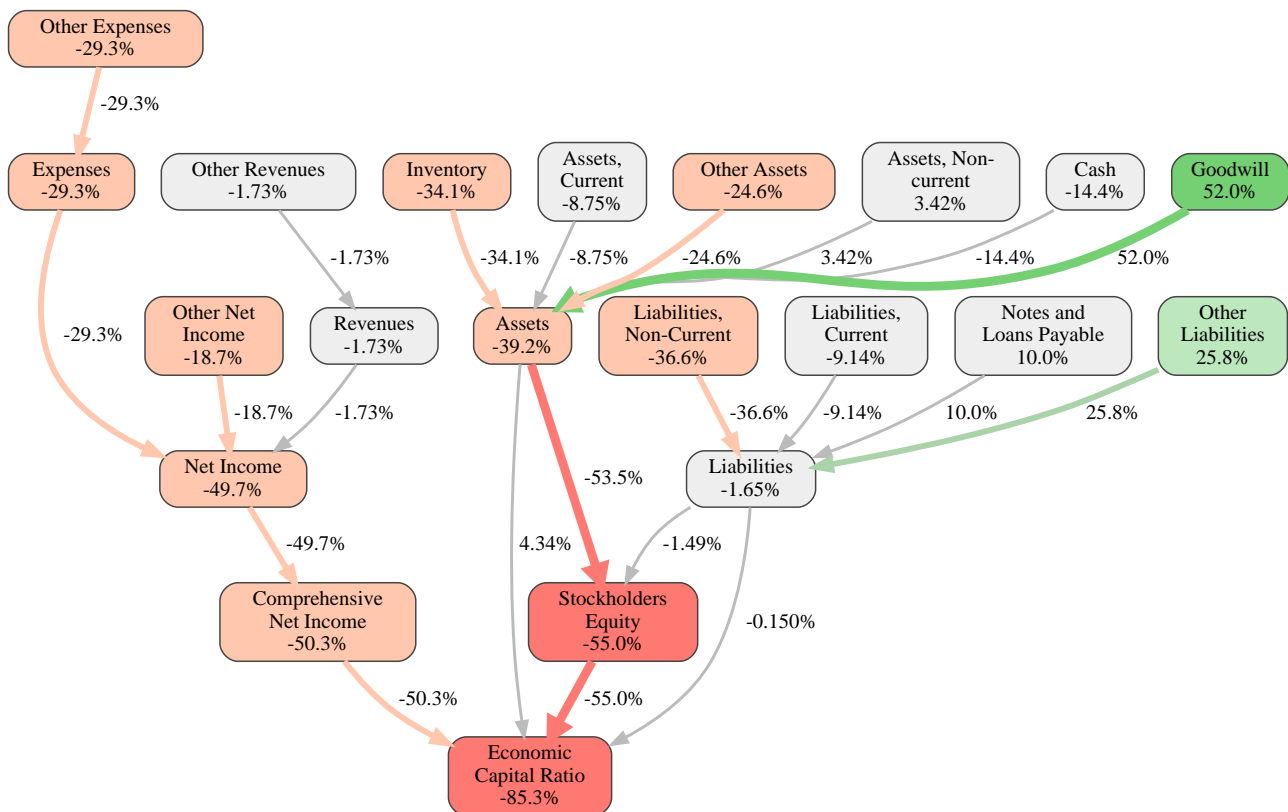
The relative strengths and weaknesses of Pultegroup INC Mi are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Pultegroup INC Mi compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 196% points. The greatest weakness of Pultegroup INC Mi is the variable Inventory, reducing the Economic Capital Ratio by 70% points.

The company's Economic Capital Ratio, given in the ranking table, is 335%, being 226% points above the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	1,849,177
Goodwill	125,268
Inventory	11,795,370
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	1,962,218
Other Assets	2,317,235
Other Compr. Net Income	0
Other Expenses	2,159,537
Other Liabilities	3,741,575
Other Net Income	42,424
Other Revenues	16,061,578

Output Variable	Value in 1000 USD
Liabilities	5,703,793
Assets	16,087,050
Expenses	2,159,537
Revenues	16,061,578
Stockholders Equity	10,383,257
Net Income	13,944,465
Comprehensive Net Income	13,944,465
Economic Capital Ratio	335%



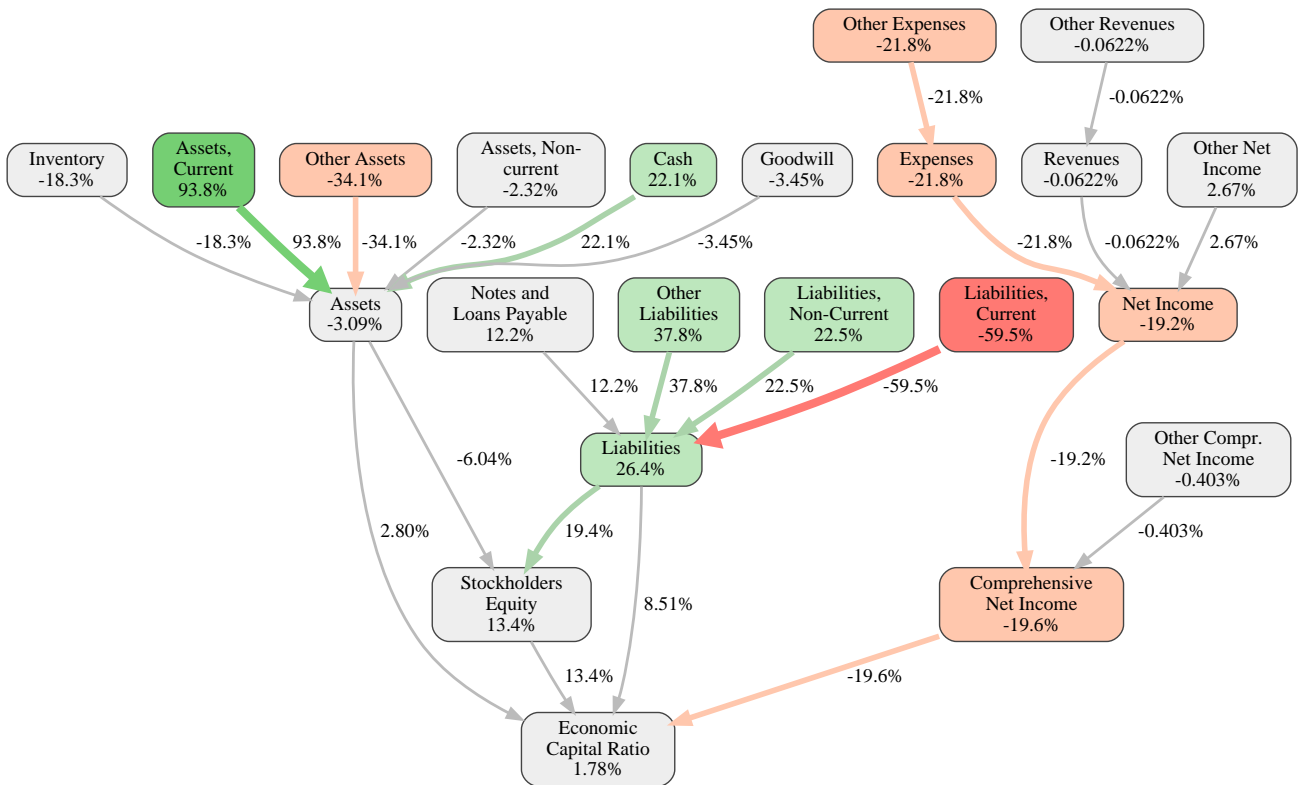
The relative strengths and weaknesses of KBR INC. are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of KBR INC. compared to the market average is the variable Goodwill, increasing the Economic Capital Ratio by 52% points. The greatest weakness of KBR INC. is the variable Net Income, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 23%, being 85% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	1,651,000
Assets, Non-current	365,000
Cash	304,000
Goodwill	2,727,000
Inventory	0
Liabilities, Current	1,862,000
Liabilities, Non-Current	1,977,000
Notes and Loans Payable	0
Other Assets	518,000
Other Compr. Net Income	-37,000
Other Expenses	6,681,000
Other Liabilities	332,000
Other Net Income	-536,000
Other Revenues	6,956,000

Output Variable	Value in 1000 USD
Liabilities	4,171,000
Assets	5,565,000
Expenses	6,681,000
Revenues	6,956,000
Stockholders Equity	1,394,000
Net Income	-261,000
Comprehensive Net Income	-279,500
Economic Capital Ratio	23%



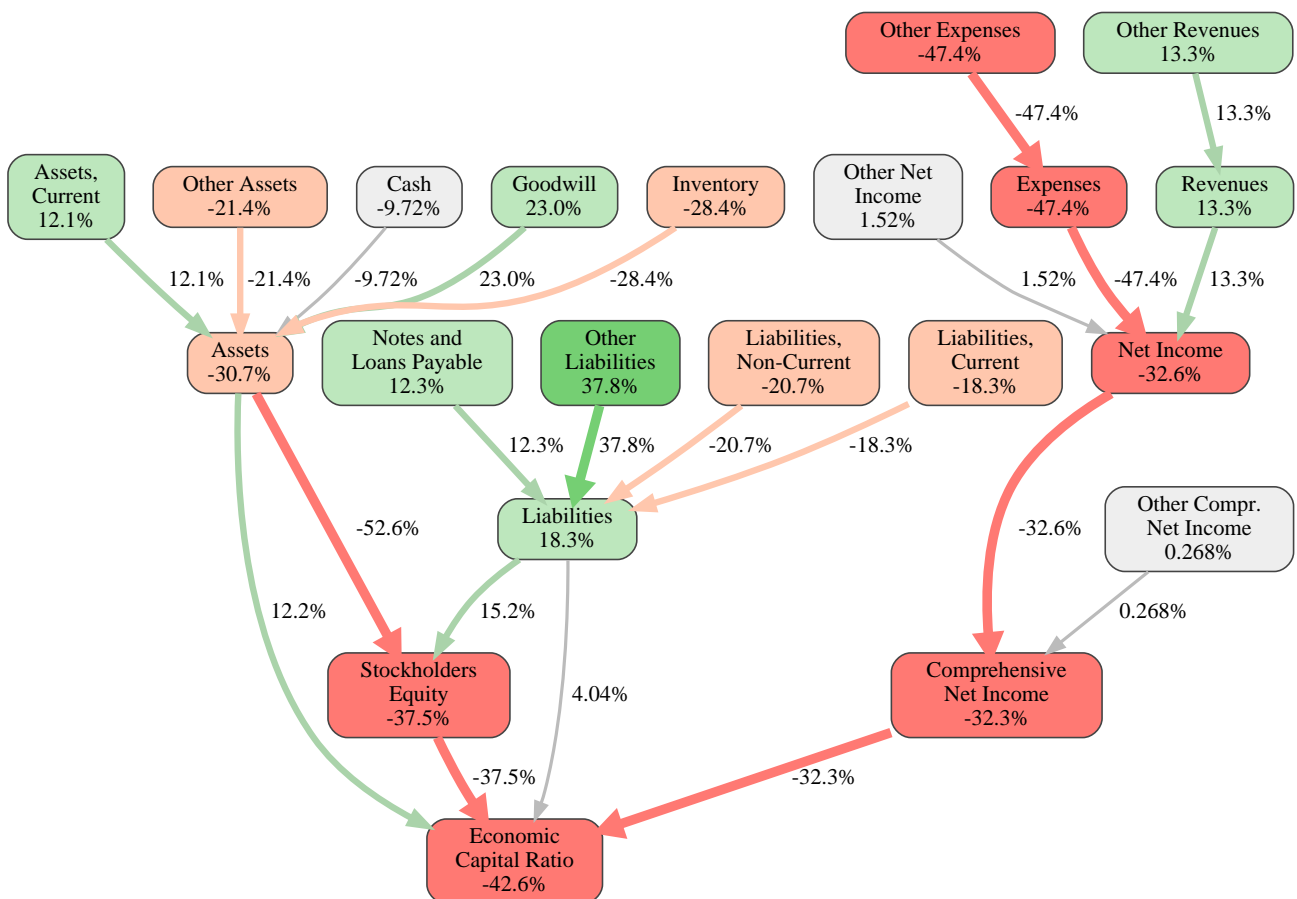
The relative strengths and weaknesses of Argan INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Argan INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 94% points. The greatest weakness of Argan INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 59% points.

The company's Economic Capital Ratio, given in the ranking table, is 110%, being 1.8% points above the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	438,702
Assets, Non-current	0
Cash	173,947
Goodwill	30,642
Inventory	0
Liabilities, Current	202,503
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	-153,804
Other Compr. Net Income	-2,031
Other Expenses	424,667
Other Liabilities	6,087
Other Net Income	4,331
Other Revenues	455,040

Output Variable	Value in 1000 USD
Liabilities	208,590
Assets	489,487
Expenses	424,667
Revenues	455,040
Stockholders Equity	280,897
Net Income	34,704
Comprehensive Net Income	33,688
Economic Capital Ratio	110%



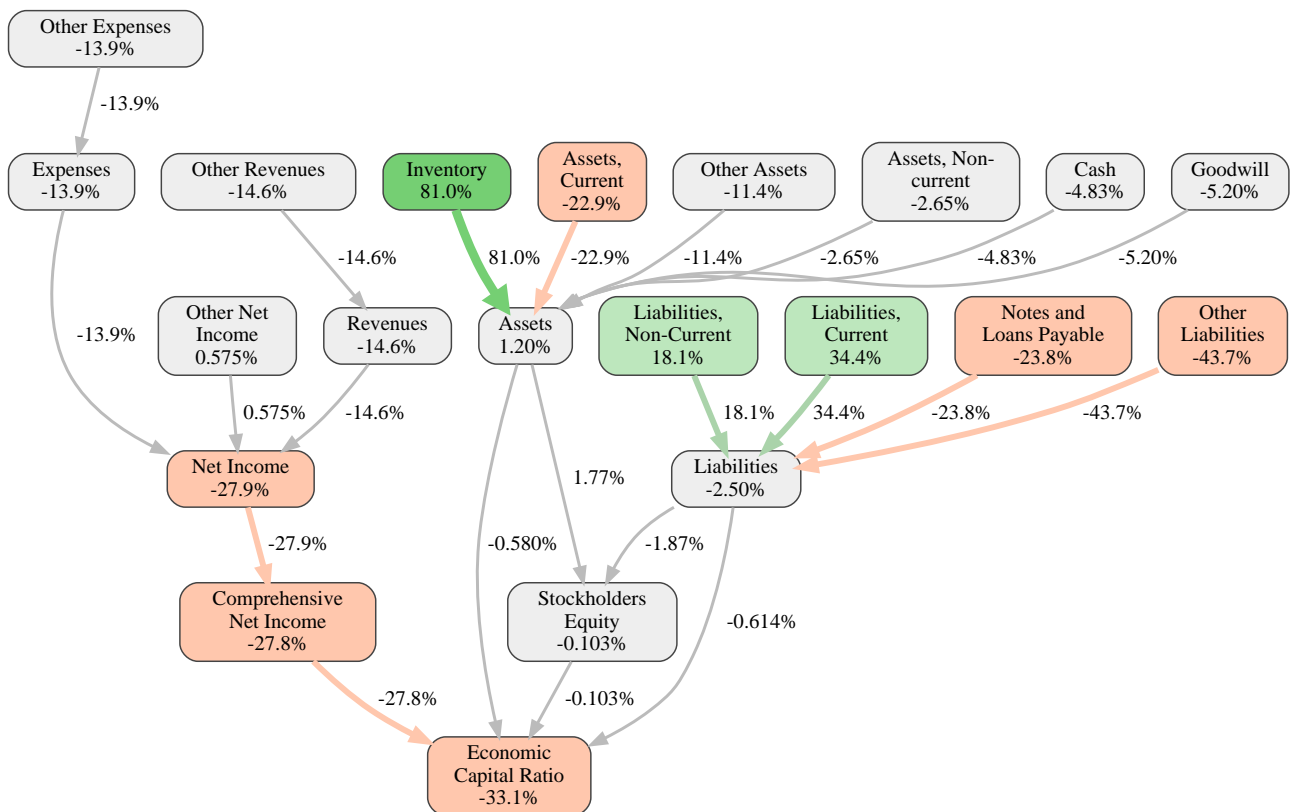
The relative strengths and weaknesses of Quanta Services INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Quanta Services INC compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 38% points. The greatest weakness of Quanta Services INC is the variable Other Expenses, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 66%, being 43% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	7,676,897
Assets, Non-current	565,625
Cash	1,290,248
Goodwill	5,408,317
Inventory	0
Liabilities, Current	5,849,366
Liabilities, Non-Current	3,850,500
Notes and Loans Payable	0
Other Assets	1,296,138
Other Compr. Net Income	21,732
Other Expenses	20,202,019
Other Liabilities	254,004
Other Net Income	70,502
Other Revenues	20,882,206

Output Variable	Value in 1000 USD
Liabilities	9,953,870
Assets	16,237,225
Expenses	20,202,019
Revenues	20,882,206
Stockholders Equity	6,283,355
Net Income	750,689
Comprehensive Net Income	761,555
Economic Capital Ratio	66%





CONSTRUCTION 2024

Landsea Homes Corp
Rank 25 of 44



The relative strengths and weaknesses of Landsea Homes Corp 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 Landsea Homes Corp compared to the market average is the variable Inventory, increasing the Economic Capital Ratio by 81% points. The greatest weakness of Landsea Homes Corp is the variable Other Liabilities, reducing the Economic Capital Ratio by 44% points.

The company's Economic Capital Ratio, given in the ranking table, is 75%, being 33% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	119,555
Goodwill	68,639
Inventory	1,121,726
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	236,143
Other Assets	161,312
Other Compr. Net Income	0
Other Expenses	1,181,558
Other Liabilities	546,737
Other Net Income	847
Other Revenues	1,209,947

Output Variable	Value in 1000 USD
Liabilities	782,880
Assets	1,471,232
Expenses	1,181,558
Revenues	1,209,947
Stockholders Equity	688,352
Net Income	29,236
Comprehensive Net Income	29,236
Economic Capital Ratio	75%

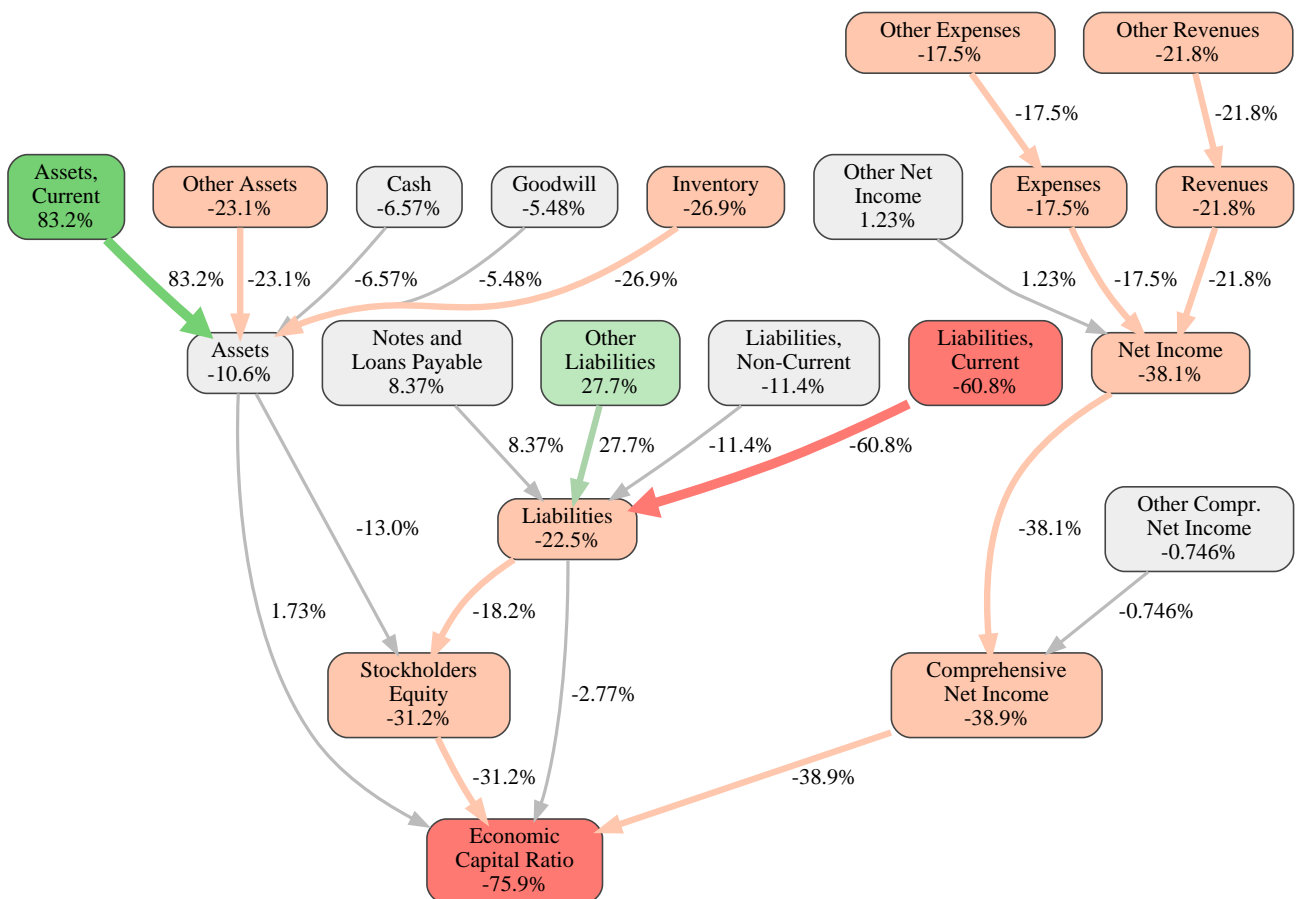


RealRate

CONSTRUCTION 2024

Tutor Perini Corp
Rank 40 of 44

Tutor Perini
CORPORATION



RealRate

The First AI Rating Agency

www.realrate.ai

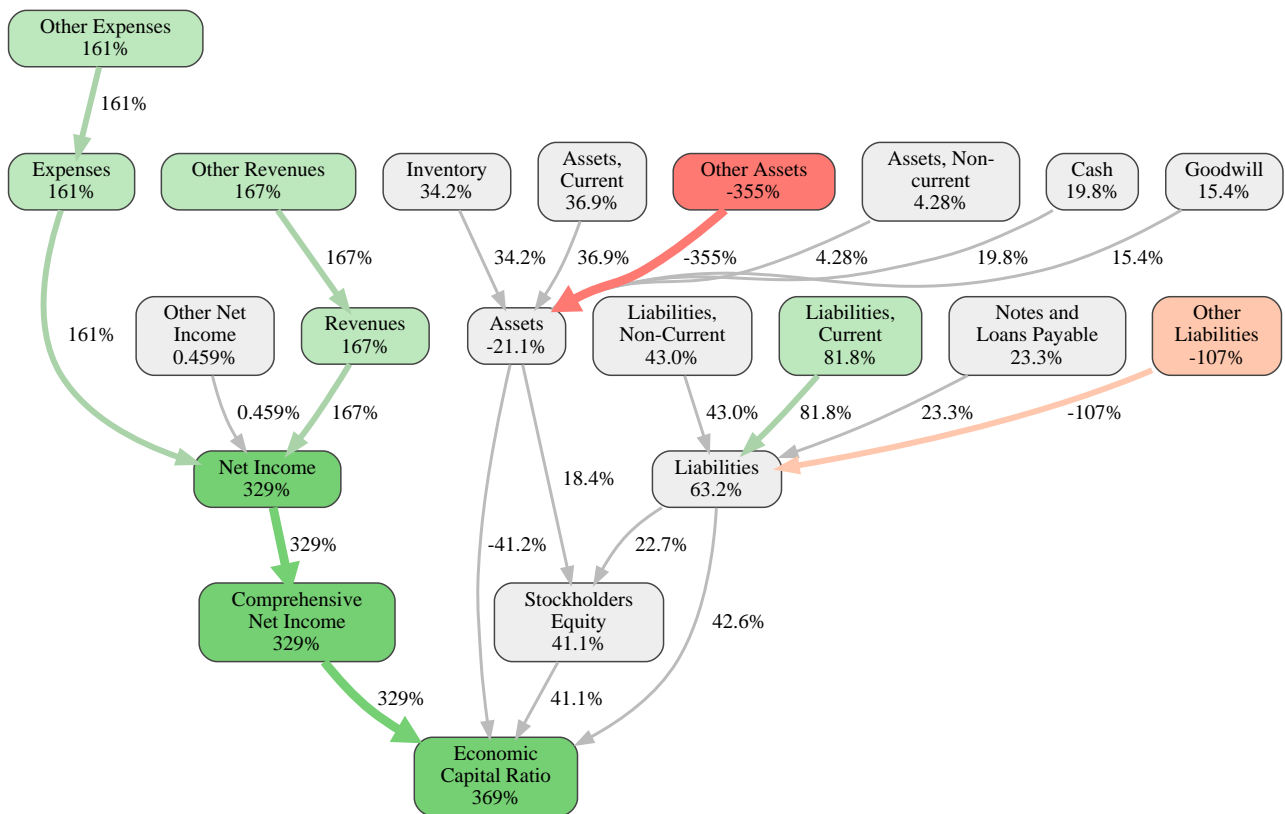
The relative strengths and weaknesses of Tutor Perini Corp are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Tutor Perini Corp compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 83% points. The greatest weakness of Tutor Perini Corp is the variable Liabilities, Current, reducing the Economic Capital Ratio by 61% points.

The company's Economic Capital Ratio, given in the ranking table, is 33%, being 76% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	3,521,354
Assets, Non-current	119,680
Cash	380,564
Goodwill	273,448
Inventory	0
Liabilities, Current	2,362,675
Liabilities, Non-Current	782,314
Notes and Loans Payable	0
Other Assets	134,810
Other Compr. Net Income	-36,308
Other Expenses	4,025,024
Other Liabilities	956
Other Net Income	17,200
Other Revenues	3,880,227

Output Variable	Value in 1000 USD
Liabilities	3,145,945
Assets	4,429,856
Expenses	4,025,024
Revenues	3,880,227
Stockholders Equity	1,283,911
Net Income	-127,597
Comprehensive Net Income	-145,751
Economic Capital Ratio	33%



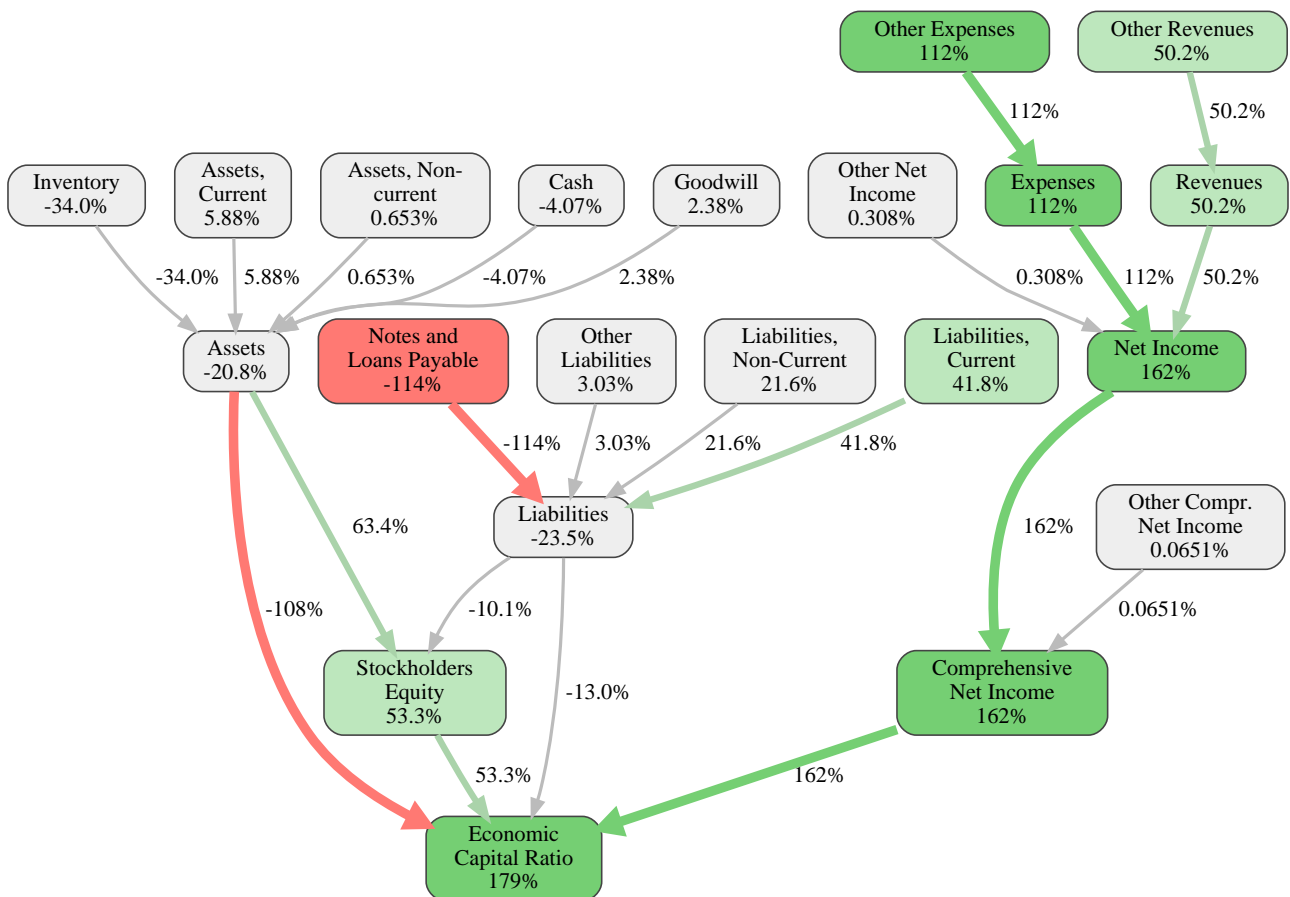
The relative strengths and weaknesses of NVR INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of NVR INC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 329% points. The greatest weakness of NVR INC is the variable Other Assets, reducing the Economic Capital Ratio by 355% points.

The company's Economic Capital Ratio, given in the ranking table, is 477%, being 369% points above the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	0
Goodwill	0
Inventory	0
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	6,601,757
Other Compr. Net Income	0
Other Expenses	364,502
Other Liabilities	2,237,032
Other Net Income	0
Other Revenues	9,518,202

Output Variable	Value in 1000 USD
Liabilities	2,237,032
Assets	6,601,757
Expenses	364,502
Revenues	9,518,202
Stockholders Equity	4,364,725
Net Income	9,153,700
Comprehensive Net Income	9,153,700
Economic Capital Ratio	477%



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 162% points. The greatest weakness of Tri Pointe Homes Inc is the variable Notes and Loans Payable, reducing the Economic Capital Ratio by 114% points.

The company's Economic Capital Ratio, given in the ranking table, is 287%, being 179% points above the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	868,953
Goodwill	0
Inventory	3,337,483
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	1,382,586
Other Assets	708,152
Other Compr. Net Income	0
Other Expenses	118,164
Other Liabilities	518,364
Other Net Income	0
Other Revenues	3,715,204

Output Variable	Value in 1000 USD
Liabilities	1,900,950
Assets	4,914,588
Expenses	118,164
Revenues	3,715,204
Stockholders Equity	3,013,638
Net Income	3,597,040
Comprehensive Net Income	3,597,040
Economic Capital Ratio	287%

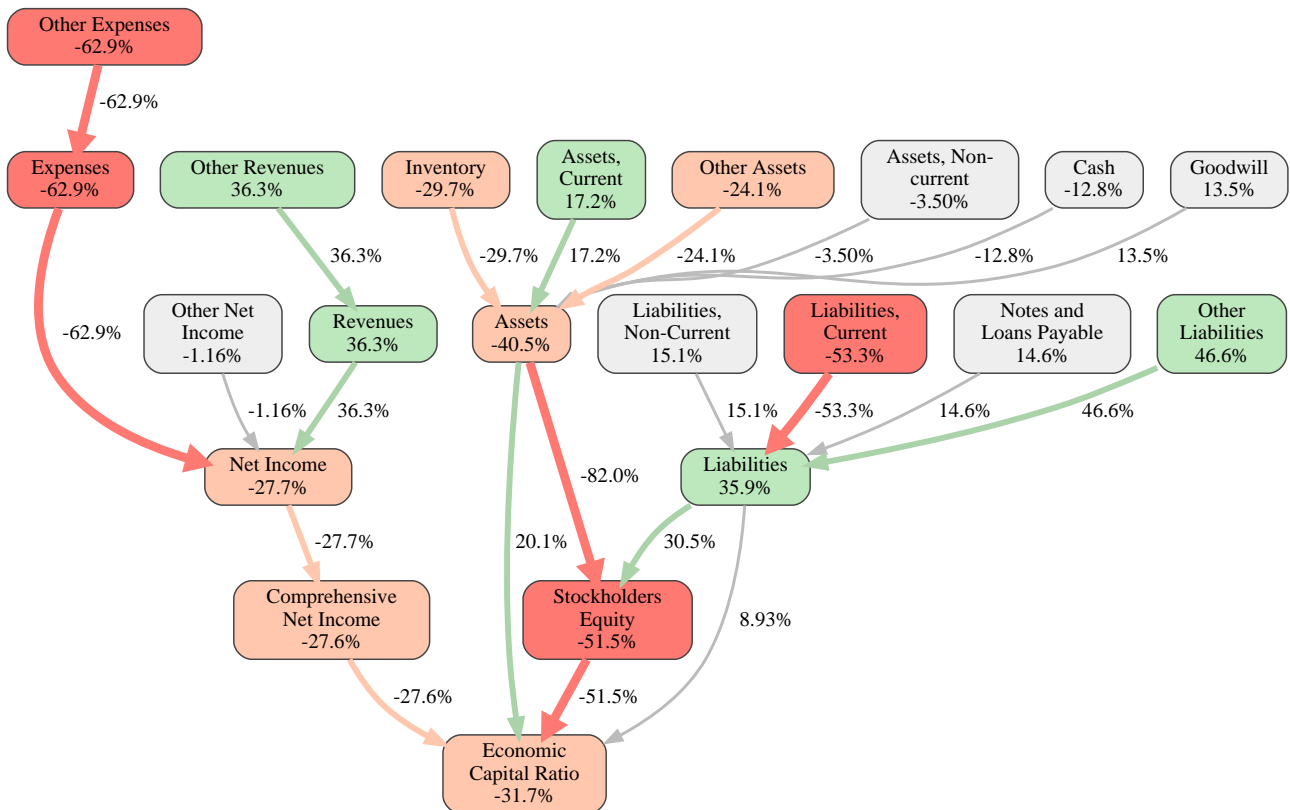


RealRate

CONSTRUCTION 2024

Comfort Systems USA INC
Rank 24 of 44

COMFORT
SYSTEMS USA



RealRate

The First AI Rating Agency

www.realrate.ai

The relative strengths and weaknesses of Comfort Systems USA 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 Comfort Systems USA INC compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Comfort Systems USA INC is the variable Other Expenses, reducing the Economic Capital Ratio by 63% points.

The company's Economic Capital Ratio, given in the ranking table, is 77%, being 32% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	1,911,100
Assets, Non-current	15,245
Cash	205,150
Goodwill	947,231
Inventory	0
Liabilities, Current	1,799,149
Liabilities, Non-Current	227,481
Notes and Loans Payable	0
Other Assets	226,853
Other Compr. Net Income	0
Other Expenses	4,855,470
Other Liabilities	1,120
Other Net Income	-27,892
Other Revenues	5,206,760

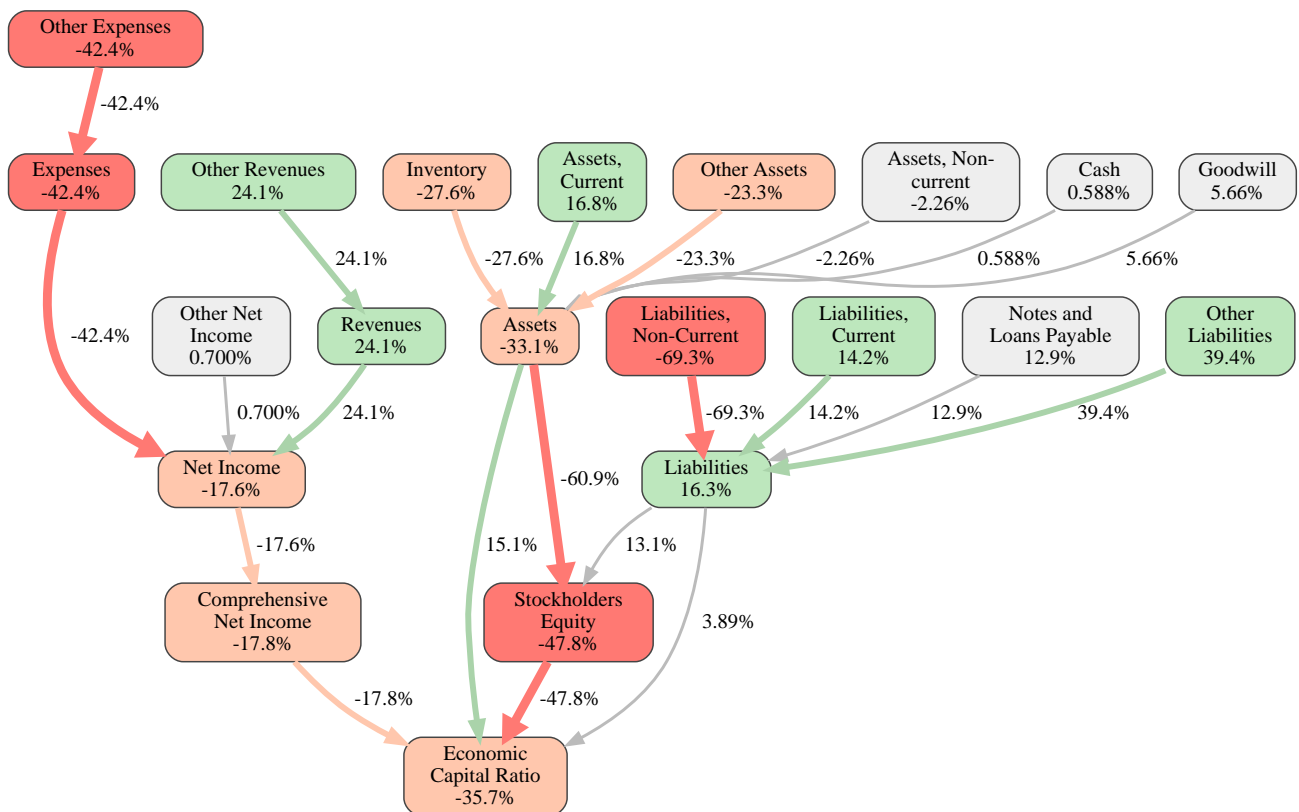
Output Variable	Value in 1000 USD
Liabilities	2,027,750
Assets	3,305,579
Expenses	4,855,470
Revenues	5,206,760
Stockholders Equity	1,277,829
Net Income	323,398
Comprehensive Net Income	323,398
Economic Capital Ratio	77%



RealRate

CONSTRUCTION 2024

Installed Building Products Inc
Rank 28 of 44



RealRate

The First AI Rating Agency

www.realrate.ai

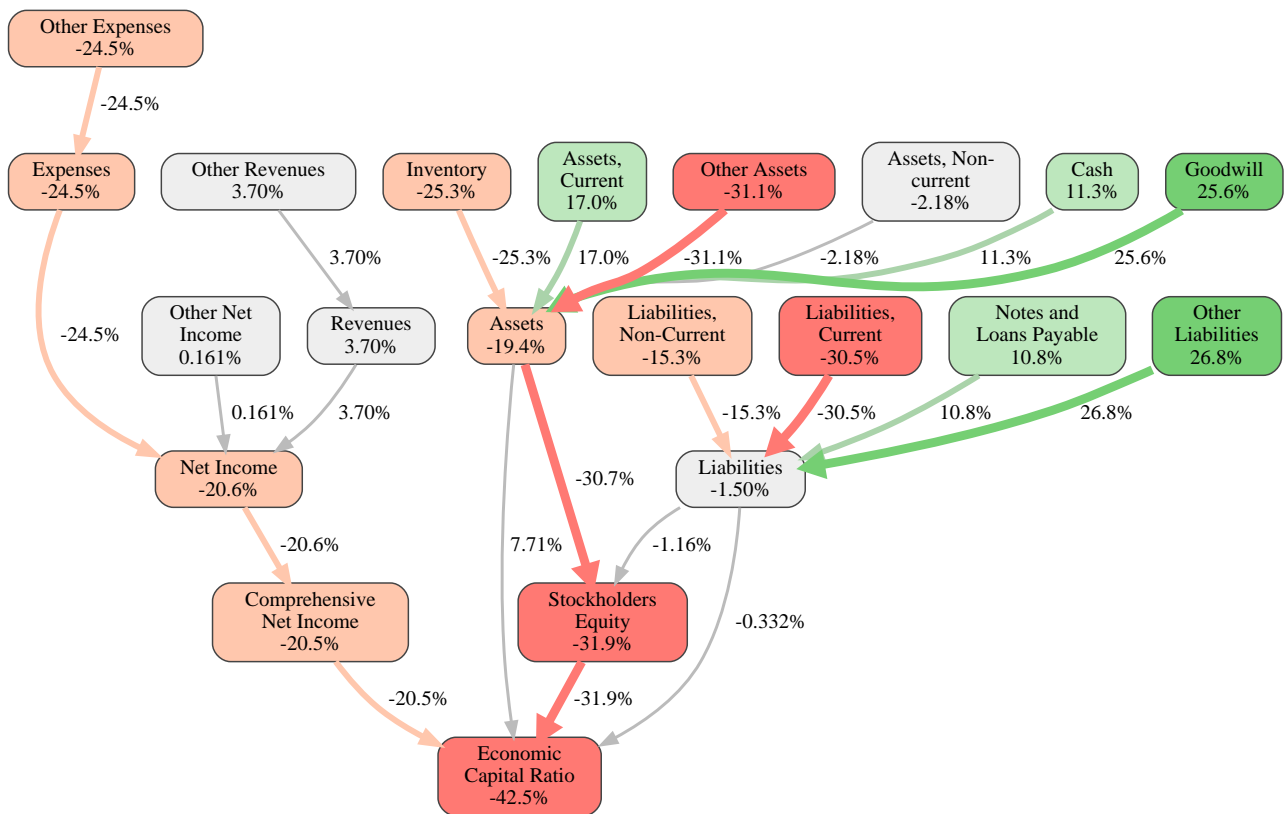
The relative strengths and weaknesses of Installed Building Products Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Installed Building Products Inc compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 39% points. The greatest weakness of Installed Building Products Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 69% points.

The company's Economic Capital Ratio, given in the ranking table, is 73%, being 36% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	1,070,000
Assets, Non-current	28,500
Cash	386,500
Goodwill	398,800
Inventory	0
Liabilities, Current	394,900
Liabilities, Non-Current	885,000
Notes and Loans Payable	0
Other Assets	97,500
Other Compr. Net Income	-6,900
Other Expenses	2,535,900
Other Liabilities	31,100
Other Net Income	1,000
Other Revenues	2,778,600

Output Variable	Value in 1000 USD
Liabilities	1,311,000
Assets	1,981,300
Expenses	2,535,900
Revenues	2,778,600
Stockholders Equity	670,300
Net Income	243,700
Comprehensive Net Income	240,250
Economic Capital Ratio	73%



The relative strengths and weaknesses of Sterling Infrastructure 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 Sterling Infrastructure Inc compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 27% points. The greatest weakness of Sterling Infrastructure Inc is the variable Other Assets, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 66%, being 43% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	847,979
Assets, Non-current	18,808
Cash	471,563
Goodwill	609,514
Inventory	0
Liabilities, Current	694,741
Liabilities, Non-Current	352,718
Notes and Loans Payable	0
Other Assets	-170,680
Other Compr. Net Income	0
Other Expenses	1,830,673
Other Liabilities	105,872
Other Net Income	-2,901
Other Revenues	1,972,229

Output Variable	Value in 1000 USD
Liabilities	1,153,331
Assets	1,777,184
Expenses	1,830,673
Revenues	1,972,229
Stockholders Equity	623,853
Net Income	138,655
Comprehensive Net Income	138,655
Economic Capital Ratio	66%