



The relative strengths and weaknesses of Liberty TripAdvisor 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 Liberty TripAdvisor Holdings Inc. compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 78% points. The greatest weakness of Liberty TripAdvisor Holdings Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 98%, being 152% points above the market average of -53%.

Input Variable	Value in 1000 USD
Assets, Current	1,010,000
Assets, Non-Current	293,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	222,000
General and Administrative Expense	369,000
Intangible Assets	5,963,000
Liabilities, Current	435,000
Liabilities, Non-Current	764,000
Other Assets	16,000
Other Compr. Net Income	0
Other Expenses	-1,000
Other Liabilities	659,000
Other Net Income	23,000
Other Revenues	1,532,000
Research and Development Expense	0
Selling Expense	918,000

Output Variable	Value in 1000 USD
Assets	7,282,000
Liabilities	1,858,000
Expenses	1,508,000
Revenues	1,532,000
Stockholders Equity	5,424,000
Net Income	47,000
Comprehensive Net Income	47,000
Economic Capital Ratio	98%