



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 63% points. The greatest weakness of Liberty TripAdvisor Holdings Inc. is the variable Selling Expense, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 91%, being 216% points above the market average of -125%.

Input Variable	Value in 1000 USD
Assets, Current	932,000
Assets, Non-Current	272,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	160,000
General and Administrative Expense	361,000
Intangible Assets	4,020,000
Liabilities, Current	613,000
Liabilities, Non-Current	550,000
Other Assets	0
Other Compr. Net Income	0
Other Expenses	57,000
Other Liabilities	325,000
Other Net Income	-80,000
Other Revenues	1,615,000
Research and Development Expense	0
Selling Expense	966,000

Output Variable	Value in 1000 USD
Assets	5,224,000
Liabilities	1,488,000
Expenses	1,544,000
Revenues	1,615,000
Stockholders Equity	3,736,000
Net Income	-9,000
Comprehensive Net Income	-9,000
Economic Capital Ratio	91%