



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 96% points. The greatest weakness of Liberty TripAdvisor Holdings Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 53%, being 98% points above the market average of -46%.

Input Variable	Value in 1000 USD
Assets, Current	579,000
Assets, Non-Current	201,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	168,000
General and Administrative Expense	275,000
Intangible Assets	3,174,000
Liabilities, Current	422,000
Liabilities, Non-Current	885,000
Other Assets	132,000
Other Compr. Net Income	0
Other Expenses	439,000
Other Liabilities	0
Other Net Income	-82,000
Other Revenues	604,000
Research and Development Expense	0
Selling Expense	502,000

Output Variable	Value in 1000 USD
Assets	4,086,000
Liabilities	1,307,000
Expenses	1,384,000
Revenues	604,000
Stockholders Equity	2,779,000
Net Income	-862,000
Comprehensive Net Income	-862,000
Economic Capital Ratio	53%