



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 Expenses, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Liberty TripAdvisor Holdings Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 54%, being 136% points above the market average of -82%.

Input Variable	Value in 1000 USD
Assets, Current	1,303,000
Assets, Non-Current	194,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	97,000
General and Administrative Expense	338,000
Intangible Assets	3,038,000
Liabilities, Current	654,000
Liabilities, Non-Current	1,462,000
Other Assets	103,000
Other Compr. Net Income	0
Other Expenses	47,000
Other Liabilities	260,000
Other Net Income	5,000
Other Revenues	1,492,000
Research and Development Expense	0
Selling Expense	969,000

Output Variable	Value in 1000 USD
Assets	4,638,000
Liabilities	2,376,000
Expenses	1,451,000
Revenues	1,492,000
Stockholders Equity	2,262,000
Net Income	46,000
Comprehensive Net Income	46,000
Economic Capital Ratio	54%