



The relative strengths and weaknesses of Travel Leisure Co 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 Travel Leisure Co compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 31% points. The greatest weakness of Travel Leisure Co is the variable Operating Expenses, reducing the Economic Capital Ratio by 67% points.

The company's Economic Capital Ratio, given in the ranking table, is 57%, being 21% points below the market average of 78%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	2,786,000	Assets	6,735,000
Assets, Non-Current	0	Liabilities	7,615,000
Cost of Goods and Services Sold	92,000	Expenses	3,515,000
Depreciation, Depletion, Amortization	115,000	Revenues	3,864,000
General and Administrative Expense	1,025,000	Stockholders Equity	-880,000
Intangible Assets	1,175,000	Net Income	411,000
Liabilities, Current	0	Comprehensive Net Income	369,000
Long Term Liabilities	0	ECR before Limited Liability	15%
Operating Expenses	1,744,000	Economic Capital Ratio	57%
Other Assets	2,183,000		
Other Compr. Net Income	-42,000		
Other Expenses	539,000		
Other Liabilities	7,615,000		
Other Net Income	62,000		
Other Revenues	3,864,000		
Property Plant and Equipment	591,000		