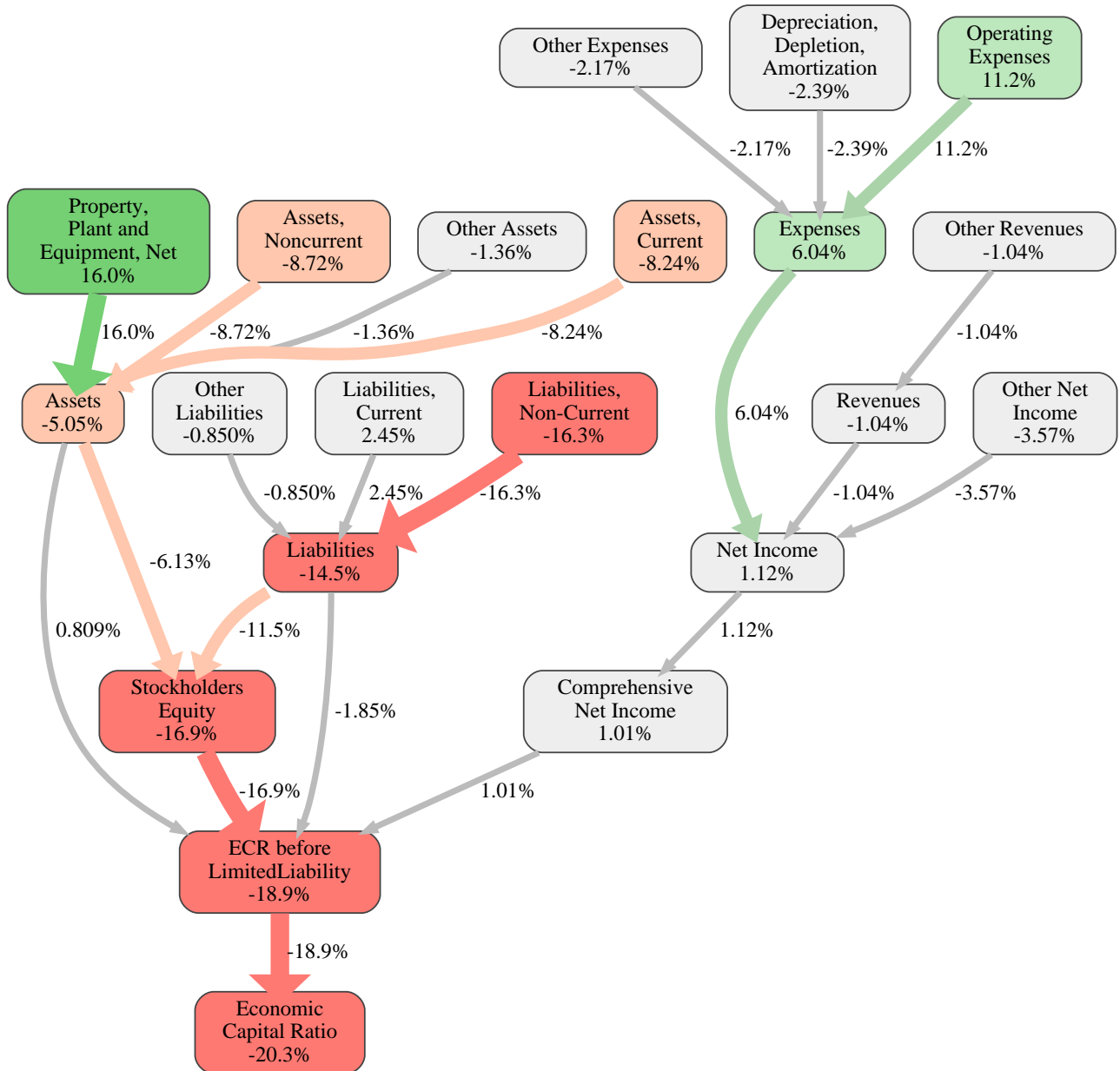




AVIATION 2026

Allegiant Travel CO
Rank 8 of 10





AVIATION 2026

Allegiant Travel CO Rank 8 of 10

The relative strengths and weaknesses of Allegiant Travel 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 Allegiant Travel CO compared to the market average is the variable Property, Plant and Equipment, Net, increasing the Economic Capital Ratio by 16% points. The greatest weakness of Allegiant Travel CO is the variable Stockholders Equity, reducing the Economic Capital Ratio by 17% points.

The company's Economic Capital Ratio, given in the ranking table, is 47%, being 20% points below the market average of 68%.

Input Variable	Value in 1000 USD
Assets, Current	967,653
Assets, Noncurrent	112,883
Depreciation, Depletion, Amortization	249,185
Liabilities, Current	1,018,462
Liabilities, Non-Current	1,794,925
Operating Expenses	1,109,311
Other Assets	181,329
Other Compr. Net Income	695
Other Expenses	1,200,739
Other Liabilities	343,337
Other Net Income	-92,041
Other Revenues	2,606,579
Property, Plant and Equipment, Net	2,947,536

Output Variable	Value in 1000 USD
Liabilities	3,156,724
Assets	4,209,401
Expenses	2,559,235
Revenues	2,606,579
Stockholders Equity	1,052,677
Net Income	-44,697
Comprehensive Net Income	-44,350
BaseVar	6,312,338
ECR before LimitedLiability	17%
Economic Capital Ratio	47%