

# Financial Tear Sheet

## Corporate Profile

We appreciate your interest in Allegiant. This site is designed to provide you up-to-date information on Allegiant Travel Company (ALGT), the parent company of Allegiant Air and Allegiant Vacations.

## Primary IR Contact

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## Stock Performance

### ALGT (Common Stock)

<b>Exchange</b>	NASDAQ (US Dollar)
<b>Price</b>	<b>\$152.30</b>
<b>Change (%)</b>	<b>▲ 1.80 (1.20%)</b>
<b>Volume</b>	91,633
<b>52 Week Low</b>	\$111.54
<b>Market Cap</b>	\$2,459,475,795
<b>Rolling EPS</b>	12.82
<b>PE Ratio</b>	11.8799
<b>Shares Outstanding</b>	16,148,889

Data as of 05/24/18 12:52 p.m. ET



## Recent Headlines & Events

05/23/18

Allegiant Welcomes Its First-In-Fleet American Made Airbus A320

05/22/18

Allegiant Announces Tentative Dispatchers Contract Agreement With International Brotherhood Of Teamsters

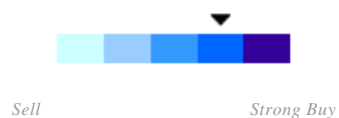
05/07/18

Allegiant Reports April 2018 Traffic

There are currently no events scheduled.

## Analyst Estimates / Ratings

Mean Recommendation: **2.1**



Unable to fulfill request.

## SEC Filings

Filing Date	Form
05/23/18	8-K
05/17/18	DEF 14A
05/15/18	4
05/14/18	8-K

## Corporate Governance

John Redmond	President
Maurice J. Gallagher, Jr.	Chairman and Chief Executive Officer
D. Scott Sheldon	Executive Vice President and Chief Financial Officer
Gregory Anderson	Senior Vice President, Treasury and Principal Accounting Officer

## Ownership Summary

Shareholders				
	Holders	Value (\$MM)	% O/S	Shares
Institution	274	3,105.56	111.6	18,025,856
Mutual Fund	356	1,537.25	57.5	9,290,357
Insider *	9	528.74	19.7	3,181,874

*\*Insider values reflect direct beneficial ownership.*

Top Holders				
	Shares Held	% O/S	Share Change	Filing Date
Gallagher (Maurice J Jr)	3,179,524	19.7	-178,350	03/09/18
Fidelity Management & Research Company	2,240,212	13.9	406,588	03/31/18
BlackRock Institutional Trust Company, N.A.	1,512,151	9.4	30,122	03/31/18
The Vanguard Group, Inc.	1,199,485	7.4	33,180	03/31/18
Wasatch Advisors, Inc.	759,808	4.7	105,554	03/31/18
Neuberger Berman, LLC	675,500	4.2	38,911	03/31/18
Franklin Advisers, Inc.	636,698	3.9	-5,436	03/31/18
Capital Research Global Investors	622,100	3.9	223,011	03/31/18
Renaissance Technologies LLC	547,000	3.4	-266,200	03/31/18
TimesSquare Capital Management, LLC	525,359	3.3	-165,004	03/31/18

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*Minimum 20 minutes delayed*