

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.

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Stock Performance

ALGT (Common Stock)

Exchange	NASDAQ (US Dollar)
Price	\$139.90
Change (%)	▼ 0.45 (0.32%)
Volume	120,190
52 Week Low	\$111.54
Market Cap	\$2,248,241,126
Rolling EPS	10.67
PE Ratio	13.1115
Shares Outstanding	16,070,344

Data as of 10/16/17 4:00 p.m. ET



Recent Headlines & Events

10/10/17

Allegiant Reports September 2017 Traffic

10/03/17

Allegiant Travel Company Schedules Third Quarter 2017 Earnings Call

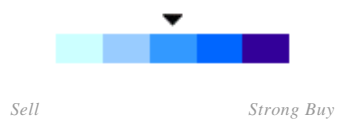
09/07/17

Allegiant Reports August 2017 Traffic

Date	Title
10/25/17 4:30 p.m. ET	Q3 2017 Allegiant Travel Company Earnings Conference Call

Analyst Estimates / Ratings

Mean Recommendation: **2.6**



EPS Trend

		Current	30 Days Ago	90 Days Ago
QTR	Sep 17	1.36	1.42	1.97
QTR	Dec 17	2.13	2.28	2.39
QTR	Mar 18	3.00	3.08	3.28
QTR	Jun 18	3.17	3.30	3.25
FY	Dec 17	8.96	9.17	9.84
FY	Dec 18	10.61	10.92	11.76

SEC Filings

Filing Date	Form
10/12/17	8-K
10/06/17	8-K
09/12/17	4
08/29/17	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
Scott Allard	Executive Vice President and Chief Information Officer
Gregory Anderson	Senior Vice President, Treasury and Principal Accounting Officer

Ownership Summary

Shareholders				
	Holders	Value (\$MM)	% O/S	Shares
Institution	295	2,354.36	107.6	17,285,845
Mutual Fund	344	1,059.21	50.6	8,125,836
Insider *	11	584.28	21.2	3,399,418

**Insider values reflect direct beneficial ownership.*

Top Holders				
	Shares Held	% O/S	Share Change	Filing Date
Gallagher (Maurice J Jr)	3,375,692	21.0	19,137	05/01/17
BlackRock Institutional Trust Company, N.A.	1,452,929	9.0	4,698	06/30/17
The Vanguard Group, Inc.	1,177,526	7.3	20,068	06/30/17
Renaissance Technologies LLC	1,135,500	7.1	-52,100	06/30/17
Fidelity Management & Research Company	955,738	6.0	77,833	06/30/17
Wasatch Advisors, Inc.	718,492	4.5	-12,442	06/30/17
TimesSquare Capital Management, LLC	676,292	4.2	58,065	06/30/17
Franklin Advisers, Inc.	611,999	3.8	-88,208	06/30/17
Neuberger Berman, LLC	611,579	3.8	10,163	06/30/17
Capital Research Global Investors	547,178	3.4	137,600	06/30/17

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