

# 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>\$118.80</b>
<b>Change (%)</b>	<b>▼ 0.65 (0.54%)</b>
<b>Volume</b>	116,312
<b>52 Week Low</b>	\$119.05
<b>Market Cap</b>	\$1,909,156,867
<b>Rolling EPS</b>	10.67
<b>PE Ratio</b>	11.134
<b>Shares Outstanding</b>	16,070,344

Data as of 08/18/17 4:00 p.m. ET

ALLEGiant TRAVEL CO  
as of 8/17/2017



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## Recent Headlines & Events

08/07/17

Allegiant Reports July 2017 Traffic

08/03/17

Allegiant Plans Aircraft Base in Indiana, New Jobs and Future Growth

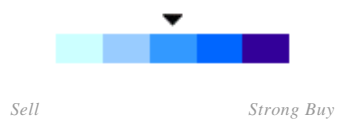
07/26/17

Allegiant Travel Company Second Quarter 2017 Financial Results

There are currently no events scheduled.

## Analyst Estimates / Ratings

Mean Recommendation: **2.6**



## EPS Trend

		Current	30 Days Ago	90 Days Ago
QTR	Sep 17	1.51	1.97	2.01
QTR	Dec 17	2.39	2.38	2.29
QTR	Mar 18	3.17	3.24	3.30
QTR	Jun 18	3.38	3.18	3.26
FY	Dec 17	9.38	9.80	9.60
FY	Dec 18	11.17	11.74	11.56

## SEC Filings

Filing Date	Form
08/04/17	8-K
07/31/17	10-Q
07/26/17	8-K
07/20/17	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	296	2,357.69	107.5	17,279,144
Mutual Fund	351	1,104.66	49.1	7,896,055
Insider *	11	589.59	21.2	3,403,613

*\*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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*Minimum 20 minutes delayed*