



The relative strengths and weaknesses of RADIAN GROUP INC 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 RADIAN GROUP INC compared to the market average is the variable Policyholder Benefits and Claims, increasing the Economic Capital Ratio by 68% points. The greatest weakness of RADIAN GROUP INC is the variable Other Expenses, reducing the Economic Capital Ratio by 39% points.

The company's Economic Capital Ratio, given in the ranking table, is 78%, being 34% points above the market average of 44%.

Input Variable	Value in 1000 USD
Assets, Current	52,149
Assets, Non-Current	343,835
Claims Reserve and LAE	760,269
Deferred Acquisition Costs Amortization	23,480
Deferred Policy Acquisition Costs	0
General and Administrative Expense	244,896
Insurance Commissions and Fees	0
Intangible Assets	0
Investment Income	113,466
Investments	4,462,430
Liabilities Current	0
Long Term Debt	1,069,537
Other Assets	775,322
Other Compr. Net Income	6,082
Other Expenses	661,823
Other Liabilities	321,859
Other Net Income	0
Other Revenues	203,217
Policyholder Benefits and Claims	0
Policyholder Contract Deposits	0
Premiums Earned	921,769
Premiums Receivable	0
Reinsurance Payable	158,001
Reinsurance Recoverables	229,438
Separate Account Asset	0
Unearned Premiums	681,222

Output Variable	Value in 1000 USD
Assets	5,863,174
Liabilities	2,990,888
Expenses	930,199
Revenues	1,238,452
Stockholders Equity	2,872,286
Net Income	308,253
Comprehensive Net Income	314,335
Economic Capital Ratio	78%