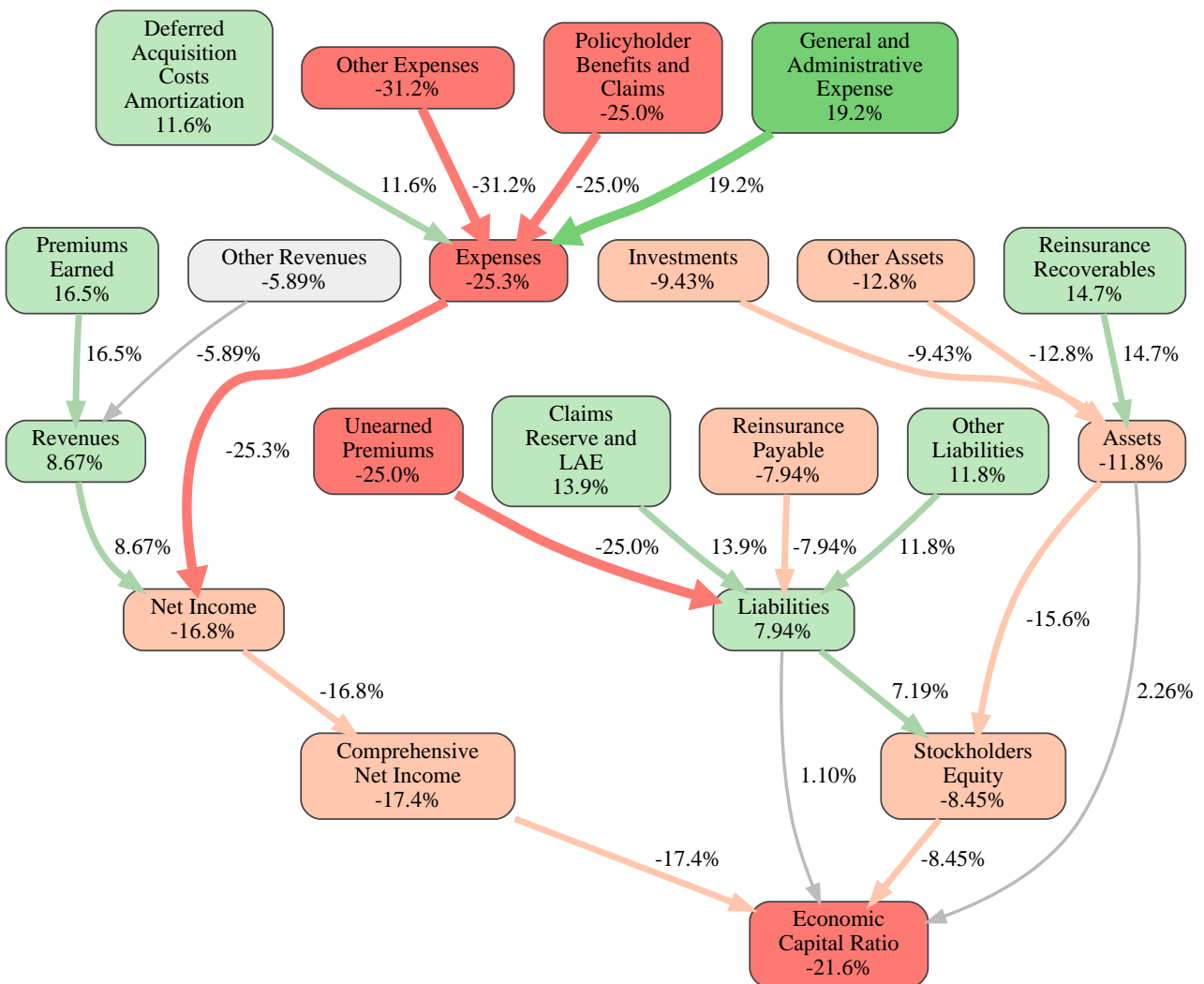




RealRate

NON-LIFE INSURANCE 2017

FedNat Holding Co
Rank 65 of 80





RealRate

NON-LIFE INSURANCE 2017

FedNat Holding Co
Rank 65 of 80



The relative strengths and weaknesses of FedNat Holding 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 FedNat Holding Co compared to the market average is the variable General and Administrative Expense, increasing the Economic Capital Ratio by 19% points. The greatest weakness of FedNat Holding Co is the variable Other Expenses, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 22%, being 22% points below the market average of 44%.

Input Variable	Value in 1000 USD
Assets, Current	74,593
Assets, Non-Current	15,703
Claims Reserve and LAE	158,110
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	38,962
General and Administrative Expense	17,186
Insurance Commissions and Fees	0
Intangible Assets	0
Investment Income	12,108
Investments	409,682
Liabilities Current	0
Long Term Debt	0
Other Assets	13,871
Other Compr. Net Income	-2,290
Other Expenses	111,807
Other Liabilities	43,985
Other Net Income	0
Other Revenues	44,404
Policyholder Benefits and Claims	187,341
Policyholder Contract Deposits	0
Premiums Earned	259,872
Premiums Receivable	54,854
Reinsurance Payable	79,154
Reinsurance Recoverables	205,462
Separate Account Asset	0
Unearned Premiums	294,022

Output Variable	Value in 1000 USD
Assets	813,127
Liabilities	575,271
Expenses	316,334
Revenues	316,384
Stockholders Equity	237,856
Net Income	50
Comprehensive Net Income	-2,240
Economic Capital Ratio	22%