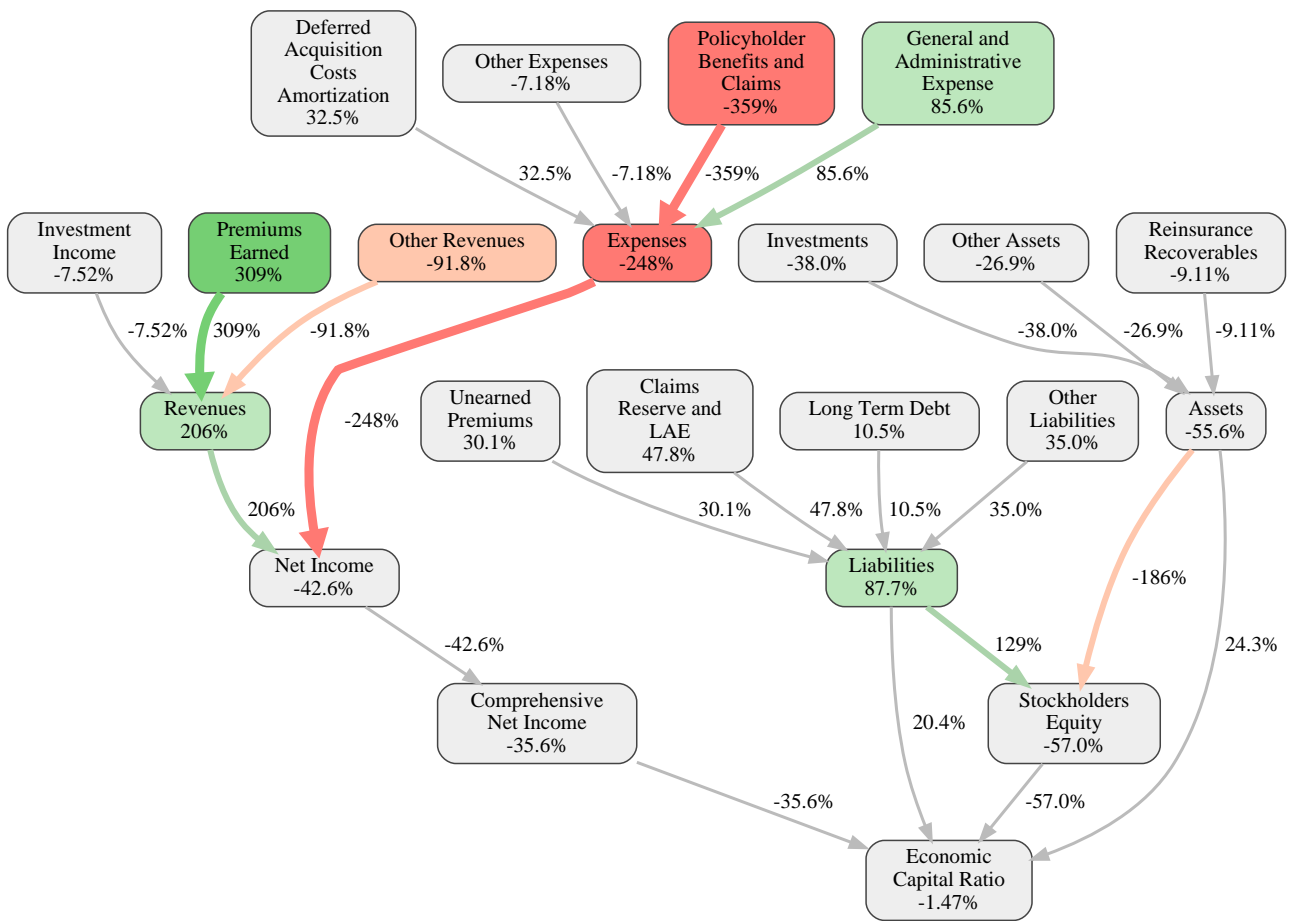




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The relative strengths and weaknesses of TRIPLE-S MANAGEMENT CORP are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of TRIPLE-S MANAGEMENT CORP compared to the market average is the variable Premiums Earned, increasing the Economic Capital Ratio by 309% points. The greatest weakness of TRIPLE-S MANAGEMENT CORP is the variable Policyholder Benefits and Claims, reducing the Economic Capital Ratio by 359% points.

The company's Economic Capital Ratio, given in the ranking table, is 43%, being 1.5% points below the market average of 44%.

Input Variable	Value in 1000 USD
Assets, Current	103,428
Assets, Non-Current	117,862
Claims Reserve and LAE	809,175
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	194,787
General and Administrative Expense	0
Insurance Commissions and Fees	0
Intangible Assets	25,397
Investment Income	66,292
Investments	1,536,820
Liabilities Current	0
Long Term Debt	35,085
Other Assets	-45,660
Other Compr. Net Income	16,779
Other Expenses	495,184
Other Liabilities	253,561
Other Net Income	0
Other Revenues	27,873
Policyholder Benefits and Claims	2,472,191
Policyholder Contract Deposits	179,382
Premiums Earned	2,890,641
Premiums Receivable	286,365
Reinsurance Payable	0
Reinsurance Recoverables	0
Separate Account Asset	0
Unearned Premiums	79,310

Output Variable	Value in 1000 USD
Assets	2,218,999
Liabilities	1,356,513
Expenses	2,967,375
Revenues	2,984,806
Stockholders Equity	862,486
Net Income	17,431
Comprehensive Net Income	34,210
Economic Capital Ratio	43%