



The relative strengths and weaknesses of VALIDUS HOLDINGS LTD 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 VALIDUS HOLDINGS LTD compared to the market average is the variable Investments, increasing the Economic Capital Ratio by 28% points. The greatest weakness of VALIDUS HOLDINGS LTD is the variable Deferred Acquisition Costs Amortization, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 64%, being 20% points above the market average of 44%.

Input Variable	Value in 1000 USD
Assets, Current	419,976
Assets, Non-Current	134,282
Claims Reserve and LAE	2,995,195
Deferred Acquisition Costs Amortization	449,482
Deferred Policy Acquisition Costs	209,227
General and Administrative Expense	336,294
Insurance Commissions and Fees	0
Intangible Assets	312,350
Investment Income	0
Investments	9,336,275
Liabilities Current	0
Long Term Debt	0
Other Assets	134,259
Other Compr. Net Income	-134,010
Other Expenses	81,698
Other Liabilities	1,691,461
Other Net Income	-23,381
Other Revenues	193,989
Policyholder Benefits and Claims	1,065,097
Policyholder Contract Deposits	0
Premiums Earned	2,249,165
Premiums Receivable	725,390
Reinsurance Payable	54,781
Reinsurance Recoverables	77,996
Separate Account Asset	0
Unearned Premiums	1,076,049

Output Variable	Value in 1000 USD
Assets	11,349,755
Liabilities	5,817,486
Expenses	1,932,571
Revenues	2,443,154
Stockholders Equity	5,532,269
Net Income	487,202
Comprehensive Net Income	353,192
Economic Capital Ratio	64%