





RealRate

NON-LIFE INSURANCE 2020

AXIS CAPITAL HOLDINGS LTD Rank 53 of 71



The relative strengths and weaknesses of AXIS CAPITAL 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 AXIS CAPITAL HOLDINGS LTD compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 27% points. The greatest weakness of AXIS CAPITAL HOLDINGS LTD is the variable Revenues, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 31%, being 23% points below the market average of 53%.

Input Variable	Value in 1000 USD
Assets, Current	1,241,109
Assets, Non-Current	287,892
Claims Reserve and LAE	12,752,081
Deferred Acquisition Costs Amortization	1,024,582
Deferred Policy Acquisition Costs	492,119
General and Administrative Expense	634,831
Insurance Commissions and Fees	0
Intangible Assets	332,553
Investment Income	0
Investments	14,302,375
Liabilities Current	0
Long Term Debt	0
Other Assets	4,774,727
Other Compr. Net Income	348,820
Other Expenses	155,461
Other Liabilities	2,332,637
Other Net Income	9,718
Other Revenues	586,249
Policyholder Benefits and Claims	3,044,798
Policyholder Contract Deposits	0
Premiums Earned	4,587,178
Premiums Receivable	3,071,390
Reinsurance Payable	1,349,082
Reinsurance Recoverables	1,101,889
Separate Account Asset	0
Unearned Premiums	3,626,246

Output Variable	Value in 1000 USD
Assets	25,604,054
Liabilities	20,060,046
Expenses	4,859,672
Revenues	5,173,427
Stockholders Equity	5,544,008
Net Income	323,473
Comprehensive Net Income	672,293
Economic Capital Ratio	31%