





RealRate

NON-LIFE INSURANCE 2021

AXIS CAPITAL HOLDINGS LTD Rank 58 of 78



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 30% points. The greatest weakness of AXIS CAPITAL HOLDINGS LTD is the variable Claims Reserve and LAE, reducing the Economic Capital Ratio by 28% points.

The company's Economic Capital Ratio, given in the ranking table, is 18%, being 16% points below the market average of 35%.

Input Variable	Value in 1000 USD
Assets, Current	902,831
Assets, Non-Current	305,544
Claims Reserve and LAE	13,926,766
Deferred Acquisition Costs Amortization	929,517
Deferred Policy Acquisition Costs	431,439
General and Administrative Expense	579,790
Insurance Commissions and Fees	0
Intangible Assets	320,434
Investment Income	0
Investments	14,258,796
Liabilities Current	0
Long Term Debt	0
Other Assets	5,725,846
Other Compr. Net Income	242,685
Other Expenses	168,207
Other Liabilities	1,877,299
Other Net Income	-3,612
Other Revenues	470,645
Policyholder Benefits and Claims	3,281,252
Policyholder Contract Deposits	0
Premiums Earned	4,371,309
Premiums Receivable	2,738,342
Reinsurance Payable	1,092,042
Reinsurance Recoverables	1,194,455
Separate Account Asset	0
Unearned Premiums	3,685,886

Output Variable	Value in 1000 USD
Assets	25,877,687
Liabilities	20,581,993
Expenses	4,958,766
Revenues	4,841,954
Stockholders Equity	5,295,694
Net Income	-120,424
Comprehensive Net Income	122,261
Economic Capital Ratio	18%