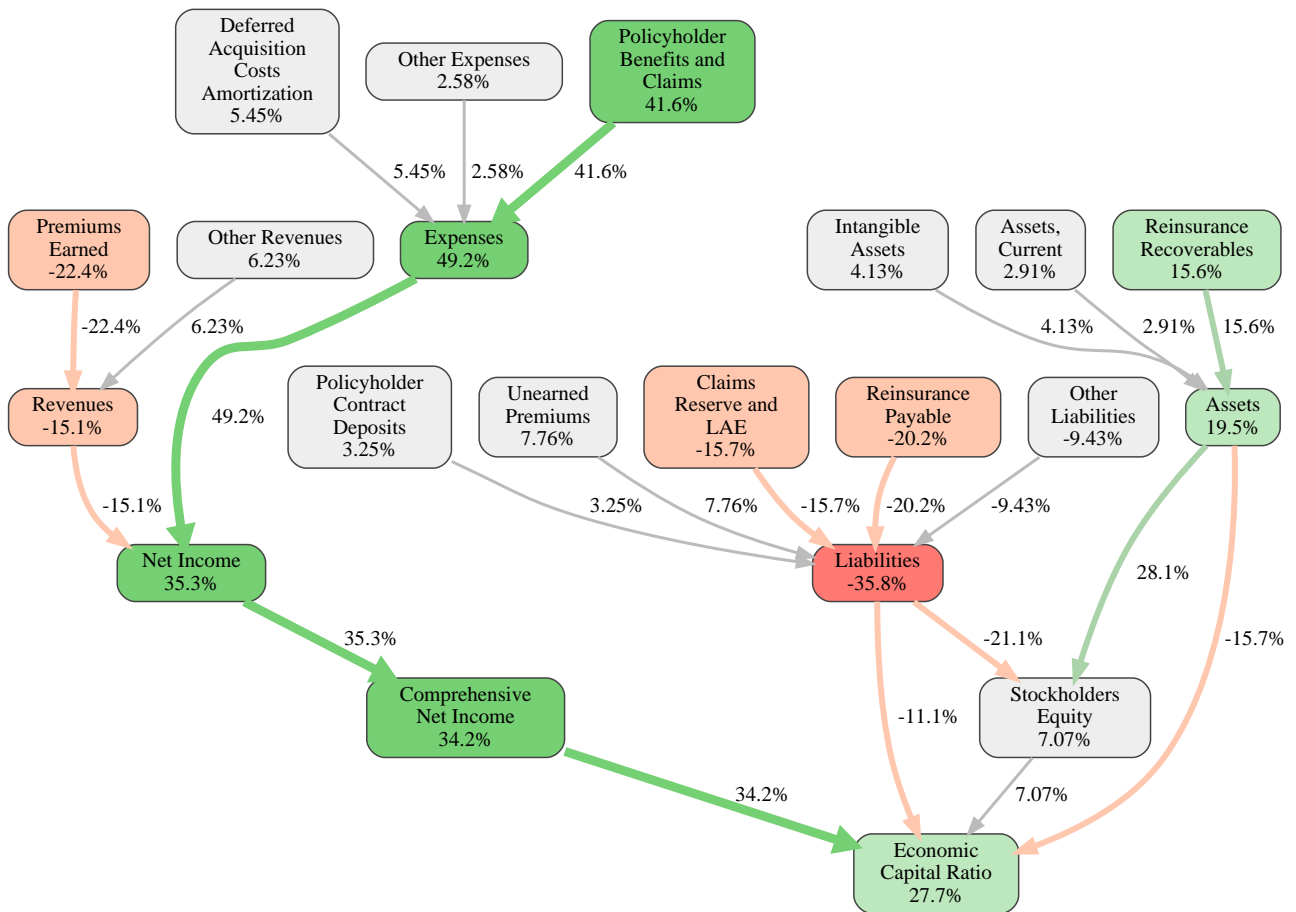




RealRate

# NON-LIFE INSURANCE 2021

Trean Insurance Group Inc.  
Rank 20 of 78





RealRate

# NON-LIFE INSURANCE 2021

Trean Insurance Group Inc.  
Rank 20 of 78



The relative strengths and weaknesses of Trean Insurance Group Inc. 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 Trean Insurance Group Inc. compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 49% points. The greatest weakness of Trean Insurance Group Inc. is the variable Premiums Earned, reducing the Economic Capital Ratio by 22% points.

The company's Economic Capital Ratio, given in the ranking table, is 62%, being 28% points above the market average of 35%.

Input Variable	Value in 1000 USD
Assets, Current	153,149
Assets, Non-Current	15,132
Claims Reserve and LAE	457,817
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	1,332
General and Administrative Expense	52,095
Insurance Commissions and Fees	0
Intangible Assets	140,640
Investment Income	8,324
Investments	409,610
Liabilities Current	0
Long Term Debt	31,637
Other Assets	89,519
Other Compr. Net Income	4,706
Other Expenses	62,600
Other Liabilities	238,449
Other Net Income	3,358
Other Revenues	73,211
Policyholder Benefits and Claims	0
Policyholder Contract Deposits	0
Premiums Earned	120,571
Premiums Receivable	109,217
Reinsurance Payable	231,773
Reinsurance Recoverables	451,184
Separate Account Asset	0
Unearned Premiums	0

Output Variable	Value in 1000 USD
Assets	1,369,783
Liabilities	959,676
Expenses	114,695
Revenues	202,106
Stockholders Equity	410,107
Net Income	90,769
Comprehensive Net Income	95,475
Economic Capital Ratio	62%