

The relative strengths and weaknesses of ARCH CAPITAL GROUP 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 ARCH CAPITAL GROUP LTD. compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 35% points. The greatest weakness of ARCH CAPITAL GROUP LTD. is the variable Claims Reserve and LAE, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 44%, being 18% points above the market average of 26%.

Input Variable	Value in 1000 USD
Assets, Current	858,668
Assets, Non-Current	2,453,849
Claims Reserve and LAE	17,757,156
Deferred Acquisition Costs Amortization	1,303,178
Deferred Policy Acquisition Costs	901,841
General and Administrative Expense	1,077,752
Insurance Commissions and Fees	22,073
Intangible Assets	0
Investment Income	0
Investments	26,588,156
Liabilities Current	0
Long Term Debt	0
Other Assets	4,054,961
Other Compr. Net Income	-636,108
Other Expenses	309,478
Other Liabilities	5,951,113
Other Net Income	264,693
Other Revenues	1,145,609
Policyholder Benefits and Claims	4,584,803
Policyholder Contract Deposits	242,352
Premiums Earned	8,082,298
Premiums Receivable	2,633,280
Reinsurance Payable	1,583,253
Reinsurance Recoverables	7,610,190
Separate Account Asset	0
Unearned Premiums	6,011,942

Output Variable	Value in 1000 USD
Assets	45,100,945
Liabilities	31,545,816
Expenses	7,275,211
Revenues	9,249,980
Stockholders Equity	13,555,129
Net Income	2,239,462
Comprehensive Net Income	1,603,354
Economic Capital Ratio	44%