





RealRate

NON-LIFE INSURANCE 2023

AXIS CAPITAL HOLDINGS LTD Rank 29 of 74



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 Policyholder Benefits and Claims, increasing the Economic Capital Ratio by 43% points. The greatest weakness of AXIS CAPITAL HOLDINGS LTD is the variable Claims Reserve and LAE, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 2.0%, being 12% points above the market average of -9.6%.

Input Variable	Value in 1000 USD
Assets, Current	751,415
Assets, Non-Current	438,338
Claims Reserve and LAE	15,168,863
Deferred Acquisition Costs Amortization	1,022,017
Deferred Policy Acquisition Costs	473,569
General and Administrative Expense	680,343
Insurance Commissions and Fees	0
Intangible Assets	298,601
Investment Income	0
Investments	14,353,284
Liabilities Current	0
Long Term Debt	0
Other Assets	6,996,770
Other Compr. Net Income	-816,836
Other Expenses	3,211,991
Other Liabilities	1,902,827
Other Net Income	1,995
Other Revenues	-24,887
Policyholder Benefits and Claims	0
Policyholder Contract Deposits	0
Premiums Earned	5,160,326
Premiums Receivable	2,733,464
Reinsurance Payable	1,522,764
Reinsurance Recoverables	1,550,370
Separate Account Asset	0
Unearned Premiums	4,361,447

Output Variable	Value in 1000 USD
Assets	27,595,811
Liabilities	22,955,901
Expenses	4,914,351
Revenues	5,135,439
Stockholders Equity	4,639,910
Net Income	223,083
Comprehensive Net Income	-593,753
Economic Capital Ratio	2.0%