

NON-LIFE INSURANCE 2018



ARCH CAPITAL GROUP LTD. Rank 30 of 81







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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 Expenses, increasing the Economic Capital Ratio by 30% points. The greatest weakness of ARCH CAPITAL GROUP 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 41%, being 9.3% points above the market average of 32%.

Input Variable	Value in 1000 USD
Assets, Current	606,199
Assets, Non-Current	1,053,009
Claims Reserve and LAE	11,383,792
Deferred Acquisition Costs Amortization	775,458
Deferred Policy Acquisition Costs	535,824
General and Administrative Expense	768,203
Insurance Commissions and Fees	30,253
Intangible Assets	0
Investment Income	0
Investments	21,840,012
Liabilities Current	0
Long Term Debt	0
Other Assets	3,414,611
Other Compr. Net Income	222,154
Other Expenses	486,559
Other Liabilities	6,235,938
Other Net Income	0
Other Revenues	752,590
Policyholder Benefits and Claims	2,967,446
Policyholder Contract Deposits	240,183
Premiums Earned	4,844,532
Premiums Receivable	1,135,249
Reinsurance Payable	323,496
Reinsurance Recoverables	3,466,754
Separate Account Asset	0
Unearned Premiums	3,622,314

Output Variable	Value in 1000 USD
Assets	32,051,658
Liabilities	21,805,723
Expenses	4,997,666
Revenues	5,627,375
Stockholders Equity	10,245,935
Net Income	629,709
Comprehensive Net Income	851,863
Economic Capital Ratio	41%

