





RealRate

NON-LIFE INSURANCE 2019

HCI Group Inc.
Rank 32 of 75



The relative strengths and weaknesses of HCI 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 HCI Group Inc. compared to the market average is the variable General and Administrative Expense, increasing the Economic Capital Ratio by 19% points. The greatest weakness of HCI Group Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 27% points.

The company's Economic Capital Ratio, given in the ranking table, is 26%, being 0.18% points above the market average of 26%.

Input Variable	Value in 1000 USD
Assets, Current	239,458
Assets, Non-Current	22,342
Claims Reserve and LAE	207,586
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	16,507
General and Administrative Expense	12,115
Insurance Commissions and Fees	3,389
Intangible Assets	0
Investment Income	16,581
Investments	387,783
Liabilities Current	0
Long Term Debt	0
Other Assets	132,174
Other Compr. Net Income	-2,835
Other Expenses	92,124
Other Liabilities	286,093
Other Net Income	0
Other Revenues	-2,100
Policyholder Benefits and Claims	109,328
Policyholder Contract Deposits	0
Premiums Earned	213,422
Premiums Receivable	16,667
Reinsurance Payable	14
Reinsurance Recoverables	17,932
Separate Account Asset	0
Unearned Premiums	157,729

Output Variable	Value in 1000 USD
Assets	832,863
Liabilities	651,422
Expenses	213,567
Revenues	231,292
Stockholders Equity	181,441
Net Income	17,725
Comprehensive Net Income	14,890
Economic Capital Ratio	26%