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STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549Â ______________________________FORM 10-QÂ ______________________________(Mark One)â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended SeptemberÂ 30, 2024orâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from Â Â Â Â toCommission file number 001-33493____GREENLIGHT CAPITAL RE, LTD. (Exact name of registrant as specified in its charter)____Cayman IslandsN/A(State or other jurisdiction of incorporation or organization)(I.R.S. employer identification no.)65 Market StreetSuite 1207, Jasmine CourtP.O. Box 31110Camana BayGrand CaymanCayman IslandsKY1-1205(Address of principal executive offices)(Zip code)(205) 291-3440(Registrantâ€™s telephone number, including area code)Not Applicable(Former name, former address and former fiscal year, if changed since last report)Â Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredOrdinary SharesGLRENasdaq Global Select MarketIndicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subjectÂ to such filing requirements for the past 90 days.Â Yes â˜’ No â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Yes â˜’ No â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.:Â Large accelerated filer â˜Â Â Â Â Â Â Â Â Â Accelerated filer â˜’Â Â Â Â Â Â Â Â Â Non-accelerated filer â˜Â Â Â Â Â Â Â Â Â Smaller reporting company â˜Â Â Â Â Â Â Â Â Â Emerging growth company â˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act)Â Yes â˜ No â˜’Indicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date.Ordinary Shares, $0.10 par value34,832,493(Class)Outstanding at November 1, 2024GREENLIGHT CAPITAL RE, LTD.Â TABLE OF CONTENTSÂ Â Â PagePART I â€” FINANCIAL INFORMATIONNote on Forward-Looking Statements3Item 1.Financial Statements4Â Condensed Consolidated Balance Sheets as of September 30, 2024 (unaudited) and December 31, 20234Â Condensed Consolidated Statements of Operations for the three and nine months ended September 30, 2024 and 2023 (unaudited)5Â Condensed Consolidated Statements of Changes in Shareholders' Equity for the three and nine months ended September 30, 2024 and 2023 (unaudited)6Â Condensed Consolidated Statements of Cash Flows for the nine months ended September 30, 2024 and 2023 (unaudited)7Â Notes to the Condensed Consolidated Financial Statements (unaudited)8Item 2.Management's Discussion and Analysis of Financial Condition and Results of Operations23Item 3.Quantitative and Qualitative Disclosures about Market Risk42Item 4.Controls and Procedures42PART II â€” OTHER INFORMATIONItem 1.Legal Proceedings43Item 1A.Risk Factors43Item 2.Unregistered Sales of Equity Securities and Use of Proceeds43Item 3.Defaults Upon Senior Securities43Item 4.Mine Safety Disclosures44Item 5.Other Information44Item 6.Exhibits44SIGNATURES44Â 2Return to table of contentsPART I â€” FINANCIAL INFORMATIONNOTE OF FORWARD-LOOKING STATEMENTSThis Quarterly Report on Form 10-Q (herein referred as â€œForm 10-Qâ€) of Greenlight Capital Re, Ltd. (â€œGreenlight Capital Re,â€ â€œCompany,â€ â€œus,â€ â€œwe,â€ or â€œourâ€) contains forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). All statements, other than statements of historical facts included in this report, including statements regarding estimates, projections, statements relating to our business plans, objectives, and expected operating results, and the assumptions upon which those statements are based, are â€œforward-looking statementsâ€. We intend these forward-looking statements to be covered by the safe harbor provisions for forward-looking statements in the United States (â€œU.S.â€) federal securities laws established by the Private Securities Litigation Reform Act of 1995. These forward-looking statements generally are identified by the words â€œbelieve,â€ â€œproject,â€ â€œpredict,â€ â€œexpect,â€ â€œanticipate,â€ â€œestimate,â€ â€œintend,â€ â€œplan,â€ â€œmay,â€ â€œshould,â€ â€œwill,â€ â€œwould,â€ â€œwill be,â€ â€œwill continue,â€ â€œwill likely result,â€ and similar expressions. Forward-looking statements are not historical facts, and are based on current expectations, estimates and projections, and various assumptions, many of which, are inherently uncertain and beyond managementâ€™s control. Forward-looking statements contained in this Form 10-Q may include, but are not limited to, information regarding our estimates for catastrophes and weather-related losses (herein referred as â€œCAT lossesâ€), measurements of potential losses in the fair market value of our investments, our expectations regarding the performance of our business, our financial results, our liquidity and capital resources, the outcome of our strategic initiatives, our expectations regarding pricing, and other market and economic conditions including inflation, our growth prospects, and valuations of the potential impact of movements in interest rates, equity securitiesâ€™ prices, and foreign currency exchange rates.Forward-looking statements only reflect our expectations and are not guarantees of performance. These statements involve risks, uncertainties and assumptions. Accordingly, there are or will be important factors that could cause actual events or results to differ materially from those indicated in such statements. We believe that these factors include, but are not limited to: â€¢a downgrade or withdrawal of our A.M. Best ratings;â€¢any suspension or revocation of any of our licenses;â€¢losses from catastrophes and other major events;â€¢the loss of significant brokers; and â€¢those described under â€œItem 1A, Risk Factorsâ€ contained in our Annual Report on Form 10-K for the fiscal year ended December 31,2023, as filed with the SEC on March 5, 2024 (â€œ2023 Form 10-Kâ€), which is accessible on the SECâ€™s website at www.sec.gov. We undertake no obligation to publicly update or revise any forward-looking statements, whether due to new information, future events, or otherwise. Readers are cautioned not to place undue reliance on the forward-looking statements, which speak only to the dates they were made.We intend to communicate certain events that we believe may have a material adverse impact on our operations or financial position, including property and casualty catastrophic events and material losses in our investment portfolio, in a timely manner through a public announcement. Other than as required by the Exchange Act, we do not intend to make public announcements regarding underwriting or investment events that we do not believe, based on managementâ€™s estimates and current information, will have a material adverse impact on our operations or financial position.3Item 1. FINANCIAL STATEMENTSÂ GREENLIGHT CAPITAL RE, LTD.CONDENSED CONSOLIDATED BALANCE SHEETSSeptemberÂ 30, 2024 (unaudited) and DecemberÂ 31, 2023 (expressed in thousands of U.S. dollars, except per share and share amounts)Â September 30, 2024December 31, 2023AssetsÂ Â InvestmentsÂ Investment in related party investment fund, at fair value$397,888Â $258,890Â Other investments73,559Â 73,293Â Total investments471,447Â 332,183Â Cash and cash equivalents54,642Â 51,082Â Restricted cash and cash equivalents567,091Â 604,648Â Reinsurance balances receivable (net of allowance for expected credit losses of 2024: $865 and 2023: $854)718,719Â 619,401Â Loss and loss adjustment expenses recoverable (net of allowance for expected credit losses of 2024: $700 and 2023: $487)65,947Â 25,687Â Deferred acquisition costs 82,206Â 79,956Â Unearned premiums ceded35,270Â 17,261Â Other assets6,364Â 5,089Â Total assets$2,001,686Â $1,735,307Â Liabilities and equityÂ LiabilitiesÂ Loss and loss adjustment expense reserves$811,152Â $661,554Â Unearned premium reserves347,103Â 306,310Â Reinsurance balances payable88,152Â 68,983Â Funds withheld20,788Â 17,289Â Other liabilities8,491Â 11,795Â Debt 62,582Â 73,281Â Total liabilities1,338,268Â 1,139,212Â Commitments and Contingencies (Note 15)Shareholders' equityÂ Preferred share capital (par value $0.10; none issued)â€”Â â€”Â Ordinary share capital (par value $0.10; issued and outstanding, 34,832,493) (2023: par value $0.10; issued and outstanding, 35,336,732)3,483Â 3,534Â Additional paid-in capital481,672Â 484,532Â Retained earnings178,263Â 108,029Â Total shareholders' equity663,418Â 596,095Â Total liabilities and equity$2,001,686Â $1,735,307Â Â Â Â The accompanying Notes to the Condensed Consolidated Financial Statements are an integral part of the Condensed Consolidated Financial Statements.Return to table of contentsGREENLIGHT CAPITAL RE, LTD.CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(UNAUDITED)Â For the three and nine months ended September 30, 2024 and 2023 (expressed in thousands of U.S. dollars, except per share and share amounts)Three months ended September 30Nine months ended September 30Â 2024202320242023RevenuesÂ Gross premiums written$168,346Â $183,074Â $554,579Â $524,472Â Gross premiums ceded(26,598)(14,789)(64,611)(35,740)Net premiums written141,748Â 168,285Â 489,968Â 488,732Â Change in net unearned premium reserves10,136Â (5,175)(18,150)(43,030)Net premiums earned151,884Â 163,110Â 471,818Â 445,702Â Income (loss) from investment in related party investment fund (net of related party expenses - Note 3) 19,844Â (1,853)42,422Â 27,791Â Net investment income8,244Â 6,958Â 24,611Â 24,705Â Foreign exchange gains (losses)5,826Â (1,999)3,245Â 7,661Â Other income, net2,210Â 706Â 12,088Â 5,738Â Total revenues188,008Â 166,922Â 554,184Â 511,597Â ExpensesNet loss and loss adjustment expenses incurred93,165Â 96,843Â 304,524Â 284,072Â Acquisition costs46,162Â 46,933Â 138,226Â 126,702Â General and administrative expenses10,326Â 7,905Â 31,557Â 27,866Â Deposit interest expense377Â 278Â 3,139Â 645Â Interest expense2,018Â 1,457Â 4,827Â 2,977Â Total expenses152,048Â 153,416Â 482,273Â 442,262Â Income before income tax35,960Â 13,506Â 71,911Â 69,335Â Income tax expense(723)(29)(1,677)(111)Net income$35,237Â $13,477Â $70,234Â $69,224Â Earnings per share ("EPS"):Â Â BasicÂ $1.03Â $0.40Â $2.05Â $2.03Â Â Â Diluted$1.01Â $0.39Â $2.02Â $1.99Â Weighted average number of ordinary shares used in the determination of EPS:Â Â Basic34,120,955Â 34,070,818Â 34,210,560Â 34,067,012Â Â Â Diluted34,810,066Â 34,801,864Â 34,824,372Â 34,703,973Â Â Â The accompanying Notes to the Condensed Consolidated Financial Statements are an integral part of the Condensed Consolidated Financial Statements.Â Â 5Return to table of contentsGREENLIGHT CAPITAL RE, LTD.CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERSâ€™ EQUITY(UNAUDITED)Â For the three and nine months ended September 30, 2024 and 2023 (expressed in thousands of U.S. dollars)Three months ended September 30Nine months ended September 302024202320242023Ordinary share capitalBalance - beginning of period$3,532Â $3,527Â $3,534Â $3,482Â Issue of ordinary shares, net of forfeitures6Â 7Â 4Â 52Â Repurchase of ordinary shares(55)â€”Â (55)â€”Â Balance - end of period3,483Â 3,534Â 3,483Â 3,534Â Additional paid-in capitalBalance - beginning of period487,462Â 480,648Â 484,532Â 478,439Â Repurchase of ordinary shares(7,433)â€”Â (7,433)â€”Â Share-based compensation expense1,643Â 1,260Â 4,573Â 3,469Â Balance - end of period481,672Â 481,908Â 481,672Â 481,908Â Retained earningsBalance - beginning of period143,026Â 76,946Â 108,029Â 21,199Â Net income35,237Â 13,477Â 70,234Â 69,224Â Balance - end of period178,263Â 90,423Â 178,263Â 90,423Â Total shareholders' equity$663,418Â $575,865Â $663,418Â $575,865Â The accompanying Notes to the Condensed Consolidated Financial Statements are an integral part of the Condensed Consolidated Financial Statements.Â 6Return to table of contentsGREENLIGHT CAPITAL RE, LTD.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)Â For the nine months ended September 30, 2024 and 2023 (expressed in thousands of U.S. dollars)Â Nine months ended September 30Â 20242023Cash flows from operating activitiesÂ Net income $70,234Â $69,224Â Adjustments to reconcile net income or loss to net cash provided byÂ (used in)Â operating activities:Â Â Â Income from investments in related party investment fund(42,422)(27,791)Â Â Â Net realized gain on repurchases of convertible senior notes payableâ€”Â (265)Â Â Â Net realized and unrealized losses (gains) on other investments324Â 2,299Â Â Â Â Net realized and unrealized losses (gains) on derivatives58Â â€”Â Â Â Â Current expected credit losses (gains) recognized on reinsurance assets 225Â 500Â Â Â Â Share-based compensation expense4,577Â 3,521Â Â Â Â Accretion of debt offering costs and change in interest accruals1,177Â (98)Â Â Â Net change in:Â Â Â Â Â Reinsurance balances receivable(99,329)(135,281)Â Â Â Â Loss and loss adjustment expenses recoverable(40,474)(15,007)Â Â Â Â Â Deferred acquisition costs(2,250)(2,711)Â Â Â Â Â Unearned premiums ceded(18,009)(547)Â Â Â Â Â Loss and loss adjustment expense reserves149,598Â 102,766Â Â Â Â Â Â Unearned premium reserves40,793Â 32,762Â Â Â Â Â Â Reinsurance balances payable19,169Â (35,253)Â Â Â Â Â Funds withheld3,499Â (8,501)Â Â Â Â Â Other items, net(5,200)(248)Net cash provided by (used in) operating activities81,970Â (14,630)Cash flows from investing activitiesProceeds from redemptions of investment in Solasglas14,000Â 73,997Â Contributions to investment in Solasglas(110,576)(97,000)Purchases of other investments(814)(5,545)Proceeds on disposal of other investments168Â 6,000Â Net cash used in investing activities(97,222)(22,548)Cash flows from financing activitiesProceeds from term loansâ€”Â 74,053Â Repayment of term loans(11,876)â€”Â Repayment of convertible senior notes payableâ€”Â (62,147)Repurchases of convertible senior notes payableâ€”Â (17,198)Repurchase of shares(7,488)â€”Â Net cash used in financing activities(19,364)(5,292)Effect of foreign exchange rate changes on cash, cash equivalents and restricted cash619Â (152)Decrease in cash, cash equivalents and restricted cash(33,997)(42,622)Cash, cash equivalents and restricted cash at beginning of the period 655,730Â 706,548Â Cash, cash equivalents and restricted cash at end of the period $621,733Â $663,926Â Supplementary informationÂ Interest paid in cash$3,825Â $3,336Â Income tax paid (refund received) in cash192Â 56Â The accompanying Notes to the Condensed Consolidated Financial Statements are an integral part of the Condensed Consolidated Financial Statements.Â 7Return to table of contentsGREENLIGHT CAPITAL RE, LTD.NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(UNAUDITED)SeptemberÂ 30, 2024 Â Â 1. ORGANIZATION AND BASIS OF PRESENTATION OrganizationÂ Greenlight Capital Re, Ltd. (â€œGLREâ€ and, together with its wholly-owned subsidiaries, the â€œCompanyâ€) was incorporated as an exempted company under the Companies Law of the Cayman Islands on July 13, 2004. The Company is a global specialty property and casualty reinsurer headquartered in the Cayman Islands. The ordinary shares of GLRE are listed on Nasdaq Global Select Market under the symbol â€œGLRE.â€Basis of PresentationThese unaudited condensed consolidated financial statements (the â€œfinancial statementsâ€) have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information, and with the U.S. Securities and Exchange Commissionâ€™s (â€œSECâ€) instructions to Quarterly Report on Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all the information and footnotes required by U.S. GAAP for complete financial statements. The financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements included in the Companyâ€™s 2023 Form 10-K. The financial statements include the accounts of GLRE and the consolidated financial statements of its wholly-owned subsidiaries and all significant intercompany transactions and balances have been eliminated on consolidation.In the opinion of management, these financial statements reflect all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation of the Companyâ€™s financial position and results of operations as at the end of and for the periods presented. The results of operations for any interim period are not necessarily indicative of the results for a full year.Tabular dollars are in thousands, with the exception of per share amounts or otherwise noted. All amounts are reported in U.S. dollars.ReclassificationsCertain amounts in the prior period financial statements have been reclassified to conform to the presentation of the current financial statements. The Company has reported separately the foreign exchange gains (losses) from â€œOther incomeâ€ in the condensed consolidated statements of operations. This resulted in no change to the previously reported total revenues or net income. The Company has also included the foreign exchange gains (losses) as part of the net change in working capital in the condensed consolidated statements of cash flows. Further, the Company combined â€œOther assets, excluding depreciationâ€ and â€œOther liabilitiesâ€ and presented the sum as â€œOther items, netâ€ in the condensed consolidated statements of cash flows. These changes in presentation in the condensed consolidated statements of cash flows have resulted in no change to the previously reported net cash provided by (used in) operating activities. 2. SIGNIFICANT ACCOUNTING POLICIES Â There were no material changes to the Companyâ€™s significant accounting policies subsequent to its 2023 Form 10-K.Recently Issued Accounting Standards Not Yet AdoptedOn November 27, 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-07, Segment Reporting - Improvements to Reportable Segment Disclosures. The new ASU requires incremental disclosures related to a public entityâ€™s reportable segments but does not change the definition of a segment, the method for determining segments, or the criteria for aggregating operating segments into reportable segments. This new guidance is effective for the Companyâ€™s 2024 year-end financial statements, and should be adopted retrospectively unless impracticable. Early adoption is permitted. 8Return to table of contentsOn December 14, 2023, FASB issued ASU 2023-09, Income Taxes Topic (740) - Improvements to Income Tax Disclosures. The new ASU provides more transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. Early adoption is permitted. The amendments should be applied on a prospective basis; however, retrospective application is permitted. This ASU is effective for the Companyâ€™s 2024 year-end financial statements.As the above ASUs relate solely to financial statement disclosures, the adoption of these ASUs will not impact the Companyâ€™s financial condition, results of operations, or cash flows.3. INVESTMENT IN RELATED PARTY INVESTMENT FUND Effective August 1, 2024, the Company and Solasglas Investments, LP (â€œSolasglasâ€) entered into Amendment No. 2 to the Second Amended and Restated Exempted Limited Partnership Agreement, to revise the Investment Cap from 60% to 70% (as defined in Note 3 of the 2023 Form 10-K).The Companyâ€™s maximum exposure to loss relating to Solasglas is limited to GLRE's share of Partnersâ€™ capital in Solasglas. At SeptemberÂ 30, 2024, GLREâ€™s share of Partnersâ€™ capital in Solasglas was $397.9 million (DecemberÂ 31, 2023: $258.9 million), representing 77.2% (DecemberÂ 31, 2023: 72.7%) of Solasglasâ€™ total net assets. DME Advisors II, LLC held the remaining 22.8% (DecemberÂ 31, 2023: 27.3%) of Solasglasâ€™ total net assets. The Companyâ€™s share of the net increase in Partnerâ€™s capital for the three and nine months ended September 30, 2024 was $19.8 million and $42.4 million, respectively, (three and nine months ended September 30, 2023: a net decrease of $1.9 million and a net increase of $27.8 million, respectively), as shown in the caption â€œIncome (loss) from investment in related party investment fundâ€ in the Companyâ€™s condensed consolidated statements of operations. The summarized financial statements of Solasglas are presented below. Summarized Statements of Financial Condition of Solasglas Investments, LPSeptember 30, 2024December 31, 2023AssetsInvestments, at fair value$549,163Â $453,358Â Derivative contracts, at fair value11,844Â 11,167Â Due from brokers210,446Â 121,754Â Cash and cash equivalents21,782Â â€”Â Interest and dividends receivable438Â 1,143Â Total assets793,673Â 587,422Â Liabilities and partnersâ€™ capitalLiabilitiesInvestments sold short, at fair value(263,540)(197,571)Derivative contracts, at fair value(12,101)(12,917)Capital withdrawals payable(1,250)(1,000)Due to brokersâ€”Â (17,398)Interest and dividends payable(1,409)(2,315)Accrued expenses and other liabilities(204)(247)Total liabilities(278,504)(231,448)Partners' capital$515,170Â $355,974Â GLREâ€™s share of Partners' capital$397,888Â $258,890Â 9Return to table of contentsSummarized Statements of Operations of Solasglas Investments, LPThree months ended September 30Nine months ended September 302024202320242023Investment incomeDividend income (net of withholding taxes)$752Â $273Â $2,524Â $1,624Â Interest income3,540Â 2,523Â 10,040Â 6,415Â Total Investment income4,292Â 2,796Â 12,564Â 8,039Â ExpensesManagement fee(1,613)(1,238)(4,344)(3,469)Interest(817)(2,380)(2,887)(5,387)Dividends(782)(659)(2,217)(1,871)Professional fees and other(262)(507)(921)(1,396)Total expenses(3,474)(4,784)(10,369)(12,123)Net investment income (loss)818Â (1,988)2,195Â (4,084)Realized and change in unrealized gains (losses) Net realized gain (loss) 23,647Â 460Â 86,677Â (2,145)Net change in unrealized appreciation (depreciation)4,801Â (1,191)(24,582)52,601Â Net gain (loss) on investment transactions28,448Â (731)62,095Â 50,456Â Net increase (decrease) in Partners' capital (1)$29,265Â $(2,719)$64,289Â $46,372Â GLREâ€™s share of the increase (decrease) in Partners' capital$19,844Â $(1,853)$42,422Â $27,791Â (1) The net increase in Partnersâ€™ capital is net of management fees and performance allocation presented below:Three months ended September 30Nine months ended September 30202420232024202 3Management fees$1,613Â $1,238Â $4,344Â $3,469Â Performance allocation2,205Â $(206)4,714Â 3,088Â Total$3,818Â $1,032Â $9,058Â $6,557Â 4. OTHER INVESTMENTS Â Â At SeptemberÂ 30, 2024, the breakdown of the Companyâ€™s other investments was as follows:CostUnrealizedgainsUnrealizedlossesAccrued interestFair value / carrying valuePrivate investments and unlisted equities $27,570Â $49,902Â $(5,206)$â€"Â $72,266Â Debt and convertible debt securities2,713Â â€"Â (1,510)90Â 1,293Â Total other investments$30,283Â $49,902Â $(6,716)$90Â $73,559Â 10Return to table of contentsAt DecemberÂ 31, 2023, the breakdown of the Companyâ€™s other investments was as follows:CostUnrealizedgainsUnrealizedlossesAccrued interestFair value / carrying valuePrivate investments and unlisted equities$28,470Â $49,424Â $(6,737)$â€"Â $71,157Â Debt and convertible debt securities2,499Â â€"Â (499)136Â 2,136Â Total other investments$30,969Â $49,424Â $(7,236)$136Â $73,293Â The following table presents the carrying values of the private investments and unlisted equity securities carried under the measurement alternative at SeptemberÂ 30, 2024 and 2023, and the related adjustments recorded during the periods then ended. Nine months ended September 3020242023Carrying value (1)$72,266Â $64,849Â Upward carrying value changes (2)$501Â $506Â Downward carrying value changes and impairment (3)$â€"Â $(2,780)(1) The period-end carrying values reflect cumulative purchases and sales in addition to upward and downward carrying value changes.(2) The cumulative upward carrying value changes from inception to SeptemberÂ 30, 2024, totaled $50.9 million.(3) The cumulative downward carrying value changes and impairments from inception to SeptemberÂ 30, 2024, totaled $2.8 million.Net investment incomeThe following table summarizes the change in unrealized gains (losses)Â and the realized gains (losses) for the Companyâ€™s other investments, which are included in â€œNet investment incomeâ€ in the condensed consolidated statements of operations (see Note 13):Three months ended September 30Nine months ended September 30202420232024202 3Gross realized gains$â€"Â $â€"Â $â€"Â $â€"Â Gross realized lossesâ€"Â â€"Â (1,332)(800)Net realized gains (losses)$â€"Â $â€"Â $(1,332)$(800)Change in unrealized gainsâ€"Â (2,555)1,008Â (1,499)Net realized and unrealized gains (losses) on other investments$â€"Â $(2,555)$(324)$(2,299)During the nine months ended September 30, 2024, the Company collected $0.2Â million of liquidation proceeds relating to a private investment which was previously fully impaired, resulting in a gross realized loss of $1.3 million offset by a corresponding reduction in unrealized losses of $1.5Â million. The Company also impaired $1.1Â million of convertible debt securities, offset partially by favorable adjustment to the carrying value of a private investment as a result of a completed financing round by the investee.During the three and nine months ended September 30, 2023, the Company realized a loss of $nil and $0.8Â million, respectively, and a corresponding reversal of unrealized loss relating to an investment which was previously fully impaired at December 31, 2022, resulting in no impact to the Companyâ€™s net income (loss). Additionally, for the same periods, the Company recognized $2.6 million of unrealized losses on certain investments as a result of completed financing rounds by such investees.11Return to table of contents5. RESTRICTED CASH AND CASH EQUIVALENTSThe following table shows the breakdown of the Companyâ€™s restricted cash and cash equivalents, along with a reconciliation of the total cash, cash equivalents, and restricted cash reported in the condensed consolidated statements of cash flows:Â September 30, 2024December 31, 2023Restricted cash and cash equivalents:Â Â Cash securing trust accounts$267,066Â $300,152Â Â Cash securing letters of credit issued285,775Â 291,456Â Â Cash securing Loan Facility10,000Â 10,000Â Â Other4,250Â 3,040Â Total restricted cash and cash equivalents567,091Â 604,648Â Cash and cash equivalents54,642Â 51,082Â Total cash, cash equivalents, and restricted cash$621,733Â $655,730Â 6. FAIR VALUE MEASUREMENTSAssets measured at fair value on a nonrecurring basisAt SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company held $61.8 million and $61.3 million, respectively, of private investments and unlisted equities measured at fair value on a nonrecurring basis. At SeptemberÂ 30, 2024, the Company held $10.4 million (2023: $9.9Â million) of private investments and unlisted equities measured at cost. The Company classifies these investments as Level 3 within the fair value hierarchy. The following table summarizes the periods between the most recent fair value measurement dates and SeptemberÂ 30, 2024, for the private and unlisted equities measured at fair value on a nonrecurring basis:Less than 6 months6 to 12 monthsOver 1 yearTotalFair values measured on a nonrecurring basis$12,434Â $7,190Â $42,223Â $61,847Â Assets measured at fair value on a recurring basisDerivative financial instrumentsThe Company uses interest rate swaps in connection with its risk management activities to hedge 50% of the interest rate risk relating to the outstanding Term Loans (see Note 9). The interest rate swaps are carried at fair value and are determined using a market approach valuation technique based on significant observable market inputs from third-party pricing vendors. Accordingly, the interest rates swaps are classified as Level 2 within the fair value hierarchy. These derivative instruments are not designated as accounting hedges under U.S. GAAP.For the three and nine months ended September 30, 2024, the Company recognized an unrealized loss for the above derivatives of $0.6 million and $0.1 million, respectively, which is included in interest expense in the condensed consolidated statements of operations. The unrealized loss for the nine months ended September 30, 2024, is reported as â€œnet change in unrealized gains and losses on investments and derivativesâ€ in the condensed consolidated statements of cash flows. The derivative liability is included in other liabilities in the condensed consolidated balance sheets.Financial Instruments Disclosed, But Not Carried, at Fair ValueAt SeptemberÂ 30, 2024, the carrying value of debt and convertible debt securities within â€œOther Investmentsâ€ (see Note 4) and the Term Loans approximates their fair values. The Company classifies these financial instruments as Level 2 within the fair value hierarchy. 12Return to table of contents 7. LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES The Companyâ€™s loss and loss adjustment expense (â€œLAEâ€) reserves were composed of the following:September 30, 2024December 31, 2023Case reserves$216,200Â $189,050Â IBNR594,952Â 472,504Â Total$811,152Â $661,554Â Reserve Roll-forwardThe following provides a summary of changes in outstanding loss and LAE reserves for all lines of business:ConsolidatedNine months ended September 3020242023Gross balance at January 1$661,554Â $555,468Â Less: Losses recoverable(25,687)(13,239)Net balance at January 1635,867Â 542,229Â Incurred losses related to:Â Â Current year305,467Â 273,570Â Prior years(943)10,502Â Total incurred304,524Â 284,072Â Paid losses related to:Â Â Current year(27,382)(41,026)Prior years(176,210)(154,374)Total paid(203,592)(195,400)Foreign currency revaluation8,405Â (858)Net balance at September 30745,205Â 630,043Â Add: Losses recoverable (see Note 8)65,947Â 28,191Â Gross balance at September 30$811,152Â $658,234Â Estimates for Significant Catastrophe EventsAt SeptemberÂ 30, 2024, the Companyâ€™s net reserves for losses and loss expenses include estimated amounts for several catastrophe and weather-related events (â€œCAT lossâ€). The magnitude and volume of losses arising from these events is inherently uncertain and, consequently, actual losses for these events may ultimately differ, potentially materially, from current estimates. During the nine months ended September 30, 2024, the Company recognized total CAT loss, net of reinsurance, of $48.9 million. Current year CAT loss events were $39.9 million, driven mainly by the Baltimore Bridge collapse, Hurricane Helene, and U.S. tornados (including severe convective storms). Additionally, the Company incurred $9.0Â million of net adverse prior year CAT loss development relating primarily to U.S. tornados (including severe convective storms) affecting U.S. homeownersâ€™ property coverage (2021-2023 underwriting years). During the nine months ended September 30, 2023, the Company recognized total CAT loss, net of reinsurance, of $20.2 million. Current year CAT loss events were $29.5 million, driven mainly by the Turkey earthquake, New Zealand Cyclone Gabrielle and U.S. tornados, coupled with $9.3 million net favorable prior year CAT loss development predominantly from various prior yearsâ€™ property catastrophe events (mostly 2019, 2021 and 2022 underwriting years).13Return to table of contentsPrior Year Reserve DevelopmentDuring the nine months ended September 30, 2024, the Company experienced $0.9 million in net favorable development on prior year loss and LAE reserves. This was comprised of $11.4Â million of favorable loss development predominantly from mortgage contracts (various underwriting years), general liability treaties (mostly 2021-2022 underwriting years), multiline commercial (predominantly 2020 underwriting year) and other specialty business (mostly 2020-2023 underwriting years). This was partially offset by $10.5Â million of reserve strengthening predominantly for prior yearsâ€™ CAT loss events mentioned above. During the nine months ended September 30, 2023, the Company experienced $10.5 million in net adverse development on prior year loss and LAE reserves. This was comprised of $31.3Â million of reserve strengthening predominantly on legacy motor (mainly 2021 underwriting year) and workersâ€™ compensation (2021 and prior underwriting years) due to current economic and social inflation trends, coupled with adverse CAT loss development on U.S. homeownersâ€™ property business relating to Winter Storm Elliott (2022 underwriting year) and a final claim settlement on a professional liability contract (2008 underwriting year). This was partially offset by $20.8Â million better than expected loss emergence predominantly from the above prior yearsâ€™ CAT loss events, marine and energy (predominantly 2020 and 2022 underwriting years), group medical (2022 and prior underwriting years), and cyber contracts (predominantly 2021 underwriting year).8. RETROCESSION The following table provides a breakdown of ceded reinsurance:Three months ended September 30Nine months ended September 30202420232024202 3Gross ceded premiums$26,598Â $14,789Â $64,611Â $35,740Â Earned ceded premiums$19,512Â $15,318Â $46,603Â $35,195Â Loss and loss adjustment expenses ceded$10,070Â $9,086Â $47,919Â $24,794Â Retrocession contracts do not relieve the Company from its obligations to its cedents. Failure of retrocessionaires to honor their obligations could result in losses to the Company. The following table shows a breakdown of losses recoverable on a gross and net of collateral basis:September 30, 2024December 31, 2023 GrossNet of Collateral(1)GrossNet of Collateral(1)A- or better by A.M. Best$40,028Â $40,028Â $8,767Â $8,767Â Not rated26,619Â 7,239Â 17,407Â 2,432Â Total before provision66,647Â $47,267Â $26,174Â $11,199Â Provision for credit losses(700)(487)Total loss and loss adjustment expenses recoverable, net$65,947Â $25,687Â (1) Collateral is in the form of cash, letters of credit, funds withheld, and/or cash collateral held in trust accounts. This excludes any excess collateral in order to disclose the aggregate net exposure for each retrocessionaire.At SeptemberÂ 30, 2024, we had 3 reinsurers (December 31, 2023: 3) that accounted for 10% or more of the total loss and loss adjustment expenses recoverable, net of the credit loss provision, for an aggregate gross amount of $46.1Â million (DecemberÂ 31, 2023: $20.4Â million).14Return to table of contents9. DEBT AND CREDIT FACILITIESDebt ObligationsThe following table summarizes the Companyâ€™s outstanding debt obligations.September 30, 2024December 31, 2023Term loans$62,187Â $74,062Â Accrued interest payable951Â â€"Â Less: deferred financing costs(556)(781)Total debt$62,582Â $73,281Â During the nine months ended September 30, 2024, the Company partially repaid $11.9 million of the outstanding Term loans.Credit FacilitiesAt SeptemberÂ 30, 2024, the Company had the following letter of credit (â€œLOCâ€) facilities:CapacityLOCs issuedTermination DateCitibank Europe plc ("Citi LOC")$229,752Â $229,752Â August 20, 2024CIBC Bank USA ("CIBC LOC")200,000Â 55,969Â December 21, 2024Â $429,752Â $285,721Â The above LOCs issued are cash collateralized (see Note 5). The LOC facilities are subject to various customary affirmative, negative and financial covenants. At SeptemberÂ 30, 2024, the Company was in compliance with all LOC facilities covenants.On August 20, 2024, the $275Â million committed capacity under the Citi LOC agreement was terminated, but continues to be in effect on an uncommitted basis. 10. SHARE CAPITALOrdinary SharesThe following table is a summary of changes in ordinary shares issued and outstanding for the nine months ended September 30, 2024 and 2023:Â 20242023OrdinaryOrdinaryClass AClass BBalance â€" beginning of period35,336,732Â â€"Â 28,569,346Â 6,254,715Â Issue of shares, net of forfeitures43,163Â 65,394Â 447,952Â â€"Â Repurchase of shares(547,402)â€"Â â€"Â â€"Â Re-designate Class B to Class A sharesâ€"Â â€"Â 6,254,715Â (6,254,715)Reclassify Class A to Ordinary sharesâ€"Â 35,272,013Â (35,272,013)â€"Â Balance â€" end of period34,832,493Â 35,337,407Â â€"Â â€"Â The Companyâ€™s authorized share capital is 125,000,000 ordinary shares, par value of $0.10 per share.On July 25, 2023, at the Companyâ€™s Annual General Meeting the shareholders approved the re-designation of Class B ordinary shares as Class A ordinary shares, and then reclassified Class A ordinary shares as â€œordinary sharesâ€, resulting in the elimination of the dual-class share structure. At SeptemberÂ 30, 2024, the Company hasÂ an effective Form S-3Â registration statement on file with the SEC for an aggregate principal amount of $200.0Â million in securities.15Return to table of contentsShare Repurchase Plan On May 3, 2024, the Board of Directors re-approved the share repurchase plan, until June 30, 2025, authorizing the Company to repurchase up to $25.0Â million of ordinary shares or securities convertible into ordinary shares in the open market, through privately negotiated transactions or Rule 10b5-1 stock trading plans. Any shares repurchased are canceled immediately upon repurchase. For the three and nine months ended September 30, 2024, the Company repurchased 547,402 ordinary shares for $7.5 million.Preferred SharesThe Companyâ€™s authorized share capital also consists of 50,000,000 preference shares with a par value of $0.10 each. At SeptemberÂ 30, 2024, the Company has no issued and outstanding preferred shares. 11. SHARE-BASED COMPENSATION Â Refer to Note 11 of the Companyâ€™s audited consolidated financial statements of its 2023 Form 10-K for a summary of the Companyâ€™s 2023 Incentive Plan, including the definition of performance-based and service-based stock awards.Employee and Director Restricted SharesThe following table summarizes the activity for unvested outstanding restricted share awards (â€œRSsâ€) during the nine months ended September 30, 2024 and 2023: Performance Restricted SharesService Restricted SharesÂ Number ofnon-vestedrestrictedÂ sharesWeightedÂ averagegrant datefair valueNumber ofnon-vestedrestrictedÂ sharesWeightedÂ averagegrant datefair valueBalance at December 31, 2022794,362Â $7.62Â 832,896Â $7.76Â Granted357,766Â 9.85Â 242,957Â 10.22Â Vestedâ€"Â â€"Â (364,006)6.96Â Forfeited(109,105)9.37Â (55,967)8.43Â Balance at September 30, 20231,043,023Â $8.20Â 655,880Â $9.05Â Balance at December 31, 20231,042,688Â $9.94Â 419,604Â $9.18Â Grantedâ€"Â â€"Â 58,751Â 12.51Â Vestedâ€"Â â€"Â (282,916)9.35Â Forfeited(89,945)10.84Â â€"Â â€"Â Balance at September 30, 2024952,743Â $9.86Â 195,439Â $9.93Â At SeptemberÂ 30, 2024, 2,825,659 (DecemberÂ 31, 2023: 3,296,771) ordinary shares remained available for future issuance under the Companyâ€™s 2023 Incentive Plan.During the nine months ended September 30, 2024 , the Company granted no RSs to employees and 58,751 RSs to non-employee directors as part of their remuneration for services to the Company (2023: 535,329 RSs to employees and non-employee directors). These will vest on the earlier of (1) the first anniversary of the date of the share issuance and (ii) the Companyâ€™s next annual general meeting, subject to the granteeâ€™s continued service with the Company. During the vesting period, non-employee directors retain voting rights on these RSs; but they are not entitled to any dividends declared until the RSs vest.For the nine months ended September 30, 2024, the total fair value of Service RSs vested was $2.6 million (2023: $2.5 million).16Return to table of contentsEmployee Restricted Stock UnitsThe following table summarizes the activity for unvested outstanding restricted stock units (â€œRSUsâ€) during the nine months ended September 30, 2024 and 2023: Performance RSUsService RSUsÂ Number ofnon-vestedRSUsWeightedÂ averagegrant datefair valueNumber ofnon-vestedRSUsWeightedÂ averagegrant datefair valueBalance at December 31, 2022105,008Â $6.82Â 172,952Â $7.58Â Granted71,121Â 9.85Â 42,811Â 9.85Â Vestedâ€"Â â€"Â (77,695)6.74Â Forfeitedâ€"Â â€"Â (1,788)7.82Â Balance at September 30, 2023176,129Â $8.04Â 136,280Â $8.76Â Balance at December 31, 2023154,445Â $8.03Â 110,425Â $8.78Â Granted258,148Â 11.85Â 124,425Â 11.85Â Vestedâ€"Â â€"Â (74,357)8.84Â Forfeited(6,229)9.15Â (5,806)10.67Â Balance at September 30, 2024406,364Â $10.44Â 154,687Â $11.15Â For the awards granted during the nine months ended September 30, 2024, the Service RSUs vest evenly over three years on January 1, subject to the granteeâ€™s continued service with the Company. If performance goals are achieved, the Performance RSUs will cliff vest at the end of a three-year performance period within a range of 50% and 200% of the awarded Performance RSUs, with a target of 100%. For the nine months ended September 30, 2024, the total fair value of Service RSUs vested was $0.7 million (2023: $0.5Â million).Employee and Director Stock OptionsDuring the nine months ended September 30, 2024, 250,000 ordinary share purchase options were granted to the Companyâ€™s CEO, pursuant to his employment contract. These options vest 50,000 annually and expire in 10 years from the grant date. The grant date fair value of these options was $4.31 per share, based on the Black-Scholes option pricing model. The following inputs were used in this pricing model:Expected volatility36.4Â %Expected term (in years)5Expected dividend yieldâ€"Â %Risk-free interest rate3.9Â %Stock price at grant date$11.20Â Stock Compensation ExpenseFor the nine months ended September 30, 2024 and 2023, the Company recorded $4.6 million and $3.5 million of total stock compensation expense (net of forfeitures), respectively. The stock compensation expense is included in â€œGeneral and administrative expensesâ€ in the condensed consolidated statements of operations. Forfeiture recoveries were immaterial for both periods.17Return to table of contents12. EARNINGS PER SHAREThe following table reconciles net income and weighted average shares used in computing basic and diluted EPS for the three and nine months ended September 30, 2024 and 2023:Three months ended September 30Nine months ended September 30202420232024202 3Numerator for EPSNet income - basic$35,237Â $13,477Â $70,234Â $69,224Â Net income - diluted$35,237Â $13,477Â $70,234Â $69,224Â Denominator for EPSWeighted average shares outstanding - basic34,120,955Â 34,070,818Â 34,210,560Â 34,067,012Â Effect of dilutive employee and director share-based

awards689,111Â 731,046Â 613,812Â 636,961Â Weighted average shares outstanding - diluted34,810,066Â 34,801,864Â 34,824,372Â 34,703,973Â Anti-dilutive stock options outstanding870,319Â 652,140Â 870,319Â 652,140Â EPS:Basic$1.03Â $0.40Â $2.05Â $2.03Â Diluted$1.01Â $0.39Â $2.02Â $1.99Â 13. NET INVESTMENT INCOMEThe following table provides a breakdown of net investment income:Three months ended September 30Nine months ended September 30Â 2024202320242023Interest and dividend income, net of withholding taxes and other expenses$8,244Â $9,513Â $24,935Â $27,004Â Net realized and unrealized gains on other investments (see Note 4)â€"Â (2,555)(324)(2,299)Net investment-related income8,244Â 6,958Â 24,611Â 24,705Â Share of Solasglas' net income (loss) (see Note 3)19,844Â (1,853)42,422Â 27,791Â Total investment income$28,088Â $5,105Â $67,033Â $52,496Â 14. RELATED PARTY TRANSACTIONSÂ Investment Advisory AgreementÂ There has been no change to the Companyâ€™s investment advisory agreement with Solasglas as described in its 2023 Form 10-K. Refer to Note 3 for a breakdown of management fees and performance fees for the nine months ended September 30, 2024 and 2023.18Return to table of contentsGreen Brick Partners, Inc.David Einhorn also serves as the Chairman of the Board of Directors of Green Brick Partners, Inc. (â€œGRBKâ€), a publicly-traded company. At SeptemberÂ 30, 2024, Solasglas, along with certain affiliates of DME Advisors, collectively owned 23.0% of the issued and outstanding common shares of GRBK. Under applicable securities laws, DME Advisors may sometimes be limited in its ability to trade GRBK shares held in Solasglas. At SeptemberÂ 30, 2024, Solasglas held 1.3Â million shares of GRBK.Service AgreementÂ The Company has entered into a service agreement with DME Advisors, pursuant to which DME Advisors provides certain investor relations services to the Company for compensation of five thousand dollars per month (plus expenses). The agreement automatically renewsÂ annually until terminated by either the Company or DME Advisors for any reason with 30 days prior written notice toÂ the other party.Â Collateral Assets Investment Management AgreementEffective January 1, 2019, the Company (and its subsidiaries) entered into a collateral assets investment management agreement (the â€œCMAâ€) with DME Advisors, pursuant to which DME Advisors manages certain assets of the Company that are not subject to the Solasglas LPA and are held by the Company to provide collateral required by the cedents in the form of trust accounts and letters of credit. In accordance with the CMA, DME Advisors receives no fees and is required to comply with the collateral investment guidelines. The CMA can be terminated by any of the parties upon 30 daysâ€™ prior written notice to the other parties.15. COMMITMENTS AND CONTINGENCIESÂ Â a) Concentration of Credit RiskCash and cash equivalentsThe Company monitors its concentration of credit risk with financial institutions and limits acceptable counterparties based on current rating, outlook and other relevant factors.InvestmentsThe Companyâ€™s credit risk exposure to private debt and convertible debt securities within its â€œOther investmentsâ€ are immaterial (see Note 4). Reinsurance balances receivable, netThe following table shows the breakdown of reinsurance balances receivable:19Return to table of contentsSeptember 30, 2024December 31, 2023Amount%Amount%Premiums receivable$259,235Â 36.1Â %$186,940Â 30.2Â %Funds withheld:Â Â Funds held by cedants51,332Â 7.1Â %50,075Â 8.1Â %Â Â Premiums held by Lloyds' syndicates296,152Â 41.2Â %264,278Â 42.7Â %Â Â Funds at Lloydâ€™s110,395Â 15.4Â %115,772Â 18.6Â %Profit commission receivable2,470Â 0.3Â %2,302Â 0.4Â %Deposit assetsâ€"Â â€"Â %888Â 0.1Â %Total before provision719,584Â 100.1Â %620,255Â 100.1Â %Provision for expected credit losses(865)(0.1)%(854)(0.1)%Reinsurance balances receivable, net$718,719Â 100.0Â %$619,401Â 100.0Â %The Company has posted deposits at Lloydâ€™s to support underwriting capacity for certain syndicates, including Syndicate 3456. Lloydâ€™s has a credit rating of â€œA+â€ (Superior) from A.M. Best, as revised in August 2024.Premiums receivable includes a significant portion of estimated premiums not yet due. Brokers and other intermediaries are responsible for collecting premiums from customers on the Companyâ€™s behalf. The Company monitors its concentration of credit risks from brokers. The diversity in the Companyâ€™s client base limits credit risk associated with premiums receivable and funds (premiums) held by cedents. Further, under the reinsurance contracts the Company has contractual rights to offset premium balances receivable and funds held by cedants against corresponding payments for losses and loss expenses.Loss and loss adjustment expenses recoverable, netThe Company regularly evaluates its net credit exposure to the retrocessionaires and their abilities to honor their respective obligations. See Note 8 for analysis of concentration of credit risk relating to retrocessionaires.b) Lease ObligationsThere was no material change to the Companyâ€™s operating lease agreements subsequent to its 2023 Form 10-K.c) LitigationFrom time to time, in the ordinary course of business, the Company may be involved in formal and informal dispute resolution procedures, which may include arbitration or litigation. The outcomes of these procedures determine the rights and obligations under the Companyâ€™s reinsurance contracts and other contractual agreements. In some disputes, the Company may seek to enforce its rights under an agreement or collect funds owed. In other matters, the Company may resist attempts by others to collect funds or enforce alleged rights. While the Company cannot predict the outcome of legal disputes with certainty, the Company does not believe that any existing dispute, when finally resolved, will have a material adverse effect on the Companyâ€™s business, financial condition, or operating results. 20Return to table of contents16. SEGMENT REPORTING Â The Company has one operating segment: Property & Casualty Reinsurance. The following tables provide a breakdown of the Companyâ€™s gross premiums written by line and class of business, and by geographic area of risks insured for the periods indicated:Gross Premiums Written by Line of Business Â Â Three months ended September 30Nine months ended September 302024202320242023PropertyCommercial$14,794Â 8.8Â %$16,105Â 8.8Â %$45,030Â 8.0Â %$45,236Â 8.6Â %Motor189Â 0.1Â 122Â 0.1Â 344Â 0.1Â 706Â 0.1Â Personal(1,358)(0.8)16,713Â 9.1Â 16,204Â 2.9Â 48,718Â 9.3Â Total Property13,625Â 8.1Â 32,940Â 18.0Â 61,578Â 11.0Â 94,660Â 18.0Â CasualtyGeneral Liability28,084Â 16.7Â 31,325Â 17.1Â 83,482Â 15.1Â 79,401Â 15.1Â Motor Liability2,900Â 1.7Â 2,917Â 1.6Â 17,556Â 3.2Â 11,223Â 2.1Â Professional Liability (1)33Â â€"Â 1,625Â 0.9Â 152Â â€"Â 4,850Â 0.9Â Workers' Compensation939Â 0.6Â 4,484Â 2.4Â 4,319Â 0.8Â 11,542Â 2.2Â Multi-line (1)60,168Â 35.7Â 68,613Â 37.5Â 173,609Â 31.3Â 177,544Â 33.9Â Total Casualty92,124Â 54.7Â 108,964Â 59.5Â 279,118Â 50.4Â 284,560Â 54.2Â OtherAccident & Health2,329Â 1.4Â 1,695Â 0.9Â 6,207Â 1.1Â 6,184Â 1.2Â Financial11,868Â 7.0Â 17,059Â 9.3Â 50,012Â 9.0Â 48,406Â 9.2Â Marine11,200Â 6.7Â 3,973Â 2.2Â 41,642Â 7.5Â 23,967Â 4.6Â Other Specialty37,200Â 22.1Â 18,443Â 10.1Â 116,022Â 21.0Â 66,695Â 12.8Â Total Other62,597Â 37.2Â 41,170Â 22.5Â 213,883Â 38.6Â 145,252Â 27.8Â $168,346Â 100.0Â %$183,074Â 100.0Â %$554,579Â 100.0Â %$524,472Â 100.0Â %(1) For the 2023 comparative periods, the Company has reclassified one treaty from Professional Liability to Multi-Line to conform with the current presentation within Casualty. Gross Premiums Written by Geographic Area of Risks InsuredÂ Three months ended September 30Nine months ended September 302024202320242023U.S. and Caribbean$54,359Â 32.3Â %$77,274Â 42.2Â %$173,519Â 31.3Â %$206,714Â 39.4Â %Worldwide (1) 102,573Â 60.9Â 88,037Â 48.1Â 337,035Â 60.8Â 269,430Â 51.4Â Europe1,687Â 1.0Â 1,868Â 1.0Â 9,967Â 1.8Â 8,936Â 1.7Â Asia9,727Â 5.8Â 15,895Â 8.7Â 34,058Â 6.1Â 39,392Â 7.5Â $168,346Â 1
(1) â€œWorldwideâ€ is composed of contracts that reinsure risks in more than one geographic area and may include risks in the U.S.Â 21Return to table of contents17.Â Â Â Â SUBSEQUENT EVENTS In October 2024, Hurricane Milton made landfall on the west coast of Florida. The Companyâ€™s preliminary loss estimates related to this event is in the range of $5.0Â million to $15.0Â million, based upon currently available information such as industry loss estimates and a high-level review of our in-force contracts. The Company will refine its estimated loss for Hurricane Milton, which will be recorded in the fourth quarter of 2024, as additional details about the event and actual level of claims emerge.22Return to table of contentsItem 2.Â Â Â Â MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSÂ References to â€œwe,â€Â â€œus,â€Â â€œour,â€Â â€œour company,â€Â or â€œthe Companyâ€ refer to Greenlight Capital Re, Ltd. (â€œGLREâ€) and its wholly-owned subsidiaries unless the context dictates otherwise. Â The following discussion should be read in conjunction with the audited consolidated financial statements and accompanying notes, which appear in our 2023 Form 10-K.The following is managementâ€™s discussion and analysis (â€œMD&Aâ€) of our results of operations for the three and nine months ended September 30, 2024 and 2023 and the Companyâ€™s financial condition at September 30, 2024 and December 31, 2023 (herein referred as â€œQ3 2024 Financialsâ€). Â Â All amounts are reported in U.S. dollars, unless otherwise noted. Tabular dollars are presented in thousands, with the exception of per share amounts or as otherwise noted. PageOverview24Business Overview24Outlook and Trends24Key Financial Measures and Non-GAAP Measures25Consolidated Results of Operations27Financial Condition37Liquidity and Capital Resources40Liquidity40Capital Resources40Critical Accounting Estimates41Recent Accounting Pronouncements4123Return to table of contentsOverviewBusiness OverviewWe are a global specialty property and casualty reinsurer headquartered in the Cayman Islands, with an underwriting and investment strategy that we believe differentiates us from most of our competitors. Our goal is to build long-term shareholder value byÂ providing risk management solutions to the insurance, reinsurance, and other risk marketplaces.For the third quarter of 2024 (â€œQ3 2024â€) we earned a net income of $35.2 million, an increase of $21.8 million over the same period in the prior year, principally due to strong performance from our investment in Solasglas. Our underwriting results were lower by $8.3 million in Q3 2024 compared to the same quarter in 2023 (â€œQ3 2023â€).The following is a summary of our financial performance for Q3 2024, compared to Q3 2023:â€¢Gross premiums written was $168.3 million, a decrease of 8.0%;â€¢Net premiums earned was $151.9 million, a decrease of 6.9%;â€¢Net underwriting income (1) was $6.1 million, compared to $14.4 million;â€¢Current year CAT losses, net of reinsurance, were $14.1 million, including $7.5 million from Hurricane Helene, compared to $13.2 million;â€¢Favorable prior year loss development was $5.7 million, compared to $3.3 million; â€¢Total investment income was $28.1 million, an increase of $23.0 million (including 5.2% net return from our investment in Solasglas), compared to net return of (0.6)%; andâ€¢Diluted EPS was $1.01, compared to $0.39.Fully diluted book value per share(1) was $18.72 at SeptemberÂ 30, 2024, an increase of 11.8% since DecemberÂ 31, 2023.On October 18, 2024, A.M. Best affirmed the Financial Strength Rating of A- (Excellent) and the Long-Term Issuer Credit Ratings of â€œa-â€ (Excellent) for our principal operating subsidiaries and revised the outlooks to positive from stable. The positive outlook reflects A.M. Bestâ€™s view of our operating performance, which has steadily improved in recent years.(1) See â€œKey Financial Measures and Non-GAAP Measuresâ€ section of this MD&A.Outlook and TrendsWe have witnessed an active North Atlantic Hurricane season to date, with the industryâ€™s attention now on the widely varying insured loss estimate ranges for Hurricanes Helene and Milton. It has also been an active year in many regions for secondary peril events â€" with the reinsurance marketâ€™s share of these events varying depending on the region and reinsurance structures in those regions. These dynamics will contribute to the restructuring and repricing of property reinsurance deals during the upcoming key renewal season. We believe that property reinsurance capacity remains well matched to meet demand in the current state of the market.Another key focus in the industry is the degree of additional reserve strengthening that may emerge in casualty classes throughout the remainder of the year. We anticipate continued primary rate increases and tightening reinsurance terms in US Casualty.We have been watching significant rising global geopolitical tensions, including in the Middle East. There is worldwide attention on the upcoming U.S. election, which could have far reaching implications from a global macroeconomic and trade perspective, while we have also begun to see rate cuts from various Central Banks including the U.S. Federal Reserve. Our cedants are attentive to these dynamics, which will be a core focus of the renewal season. The 2024 mid-year renewals have been characterized by a healthy balance of supply and demand of reinsurance capacity. Reinsurance terms and conditions are retaining discipline across a majority of classes, most notably with respect to property excess of loss attachment points. We continue to view the terms and conditions available in the property and specialty market as attractive for growth.The anticipated interest rates cuts could have a meaningful favorable impact on our interest expense relating to our floating rate term loan, which would be offset by lower interest income earned on our restricted cash and cash equivalents. 24Return to table of contentsKey Financial Measures and Non-GAAP MeasuresThere have been no changes to our key financial measures, including non-GAAP financial measures, as described in the MD&A of our 2023 Form 10-K.Fully Diluted Book Value Per ShareThe following table presents a reconciliation of the fully diluted book value per share to basic book value per share (the most directly comparable U.S. GAAP financial measure):September 30, 2024June 30, 2024March 31, 2024December 31, 2023September 30, 2023Numerator for basicÂ and fully diluted book value per share:Â Total equity as reported under U.S. GAAP$663,418Â $634,020Â $624,458Â $596,095Â $575,865Â Denominator for basic and fullyÂ diluted book value per share: Ordinary shares issued andÂ outstandingÂ as reported and denominator for basic book value per share34,832,49335,321,14435,321,14435,336,73235,337,407Add:Â In-the-money stock options (1) and all outstanding RSUs602,013594,612585,334264,870312,409Denominator for fully diluted book value per share 35,434,50635,915,75635,906,47835,601,60235,649,816Basic book value per share$19.05Â $17.95Â $17.68Â $16.87Â $16.30Â Increase in basic book value per share ($)$1.10Â $0.27Â $0.81Â $0.57Â $0.39Â Increase in basic book value per share (%)6.1Â %1.5Â %4.8Â %3.5Â %2.5Â %Fully diluted book value per share$18.72Â $17.65Â $17.39Â $16.74Â $16.15Â Increase in fully diluted book value per share ($)$1.07Â $0.26Â $0.65Â $0.59Â $0.38Â Increase in fully diluted book value per share (%)6.1Â %1.5Â %3.9Â %3.7Â %2.4Â %(1) Assuming net exercise by the grantee.25Return to table of contentsNet Underwriting IncomeThe reconciliations of net underwriting income to income before income taxes (the most directly comparable U.S. GAAP financial measure) on a consolidated basis are shown below:Three months ended September 30Nine months ended September 302024202320242023Income before income tax$35,960Â $13,506Â $71,911Â $69,335Â Add (subtract):Total investment income(28,088)(5,105)(67,033)(52,496)Foreign exchange losses (gains)(5,826)1,999Â (3,245)(7,661)Other non-underwriting income(2,210)(706)(9,969)(5,738)Corporate expenses4,253Â 3,266Â 13,334Â 13,820Â Interest expense2,018Â 1,457Â 4,827Â 2,977Â Net underwriting income$6,107Â $14,417Â $9,825Â $20,237Â 26Return to table of contentsConsolidated Results of OperationsThe table below summarizes our consolidated operating results for the three and nine months ended September 30, 2024 and 2023:Three months ended September 30Nine months ended September 302024202320242023Underwriting revenueGross premiums written$168,346Â $183,074Â $554,579Â $524,472Â Gross premiums ceded(26,598)(14,789)(64,611)(35,740)Net premiums written141,748Â 168,285Â 489,968Â 488,732Â Change in net unearned premium reserves10,136Â (5,175)(18,150)(43,030)Net premiums earned$151,884Â $163,110Â $471,818Â $445,702Â Underwriting related expensesNet loss and loss adjustment expenses incurred:Current year$98,820Â $100,143Â $305,467Â $273,570Â Prior year (1)(5,654)(3,300)(943)10,502Â Net loss and loss adjustment expenses incurred93,165Â 96,843Â 304,524Â 284,072Â Acquisition costs46,162Â 46,933Â 138,226Â 126,702Â Underwriting expenses6,073Â 4,639Â 18,223Â 14,046Â Deposit interest expense (income), net377Â 278Â 1,020Â 645Â Net underwriting income (2)$6,107Â $14,417Â $9,825Â $20,237Â Income (loss) from investment in Solasglas$19,844Â $(1,853)$42,422Â $27,791Â Net investment income8,244Â 6,958Â 24,611Â 24,705Â Total investment income$28,088Â $5,105Â $67,033Â $52,496Â Corporate expenses$4,253Â $3,266Â $13,334Â $13,820Â Foreign exchange losses (gains)(5,826)1,999Â (3,245)(7,661)Other income, net(2,210)(706)(9,969)(5,738)Interest expense2,018Â 1,457Â 4,827Â 2,977Â Income tax expense723Â 29Â 1,677Â 111Â Net income$35,237Â $13,477Â $70,234Â $69,224Â Earnings per share:Â Â Basic$1.03Â $0.40Â $2.05Â $2.03Â Â Â Diluted$1.01Â $0.39Â $2.02Â $1.99Â Underwriting ratios:Loss ratio - current year65.0Â %61.4Â %64.7Â %61.4Â %Loss ratio - prior year(3.7)%(2.0)%(0.2)%2.4Â %Loss ratio61.3Â %59.4Â %64.5Â %63.8Â %Acquisition cost ratio30.4Â %28.8Â %29.3Â %28.4Â %Composite ratio91.7Â %88.2Â %93.8Â %92.2Â %Underwriting expense ratio4.2Â %3.0Â %4.1Â %3.3Â %Combined ratio95.9Â %91.2Â %97.9Â %95.5Â %27Return to table of contents1 The net financial impact associated with changes in the estimate of losses incurred in prior years, which incorporates earned reinstatement premiums assumed and ceded, adjustments to assumed and ceded acquisition costs, and deposit interest income and expense, was an income of $4.6 million and $1.8 million for the three months ended September 30, 2024 and 2023, respectively, and a loss of $1.1 million and $12.2 million for the nine months ended September 30, 2024 and 2023, respectively.2 Net underwriting income is a non-GAAP financial measure. See â€œ Key Financial Measures and Non-GAAP Measuresâ€ above for discussion and reconciliation of non-GAAP financial measures.The following provides further details on the significant variances for Q3 2024 compared to Q3 2023 and for the nine months ended September 30, 2024 (â€œYTD 2024â€) compared to the same period in 2023 (â€œYTD 2023â€).OverviewThree months ended September 30, 2024Fully diluted book value per share increased by $1.07 per share, or 6.1%, to $18.72 per share from $17.65 per share at JuneÂ 30, 2024. Basic book value per share increased by $1.10 per share, or 6.1%, to $19.05 per share from $17.95 per share at JuneÂ 30, 2024. Net income was $35.2 million for Q3 2024, compared to net income of $13.5 million reported for Q3 2023.The developments that most significantly affected our financial performance during Q3 2024, compared to Q3 2023, are summarized below:â€¢Underwriting income: Decreased by $8.3Â million due to an increase of 4.7 percentage points to our combined ratio on lower net premiums earned. The increase in our combined ratio was driven by the increase in loss ratio, acquisition cost ratio, and underwriting expense ratio. While the attritional loss ratio for our underwriting portfolio and current year CAT losses were higher in the current quarter than in Q3 2023, this was offset partially by improved prior year loss development. Current year CAT losses contributed 9.3% to our combined ratio, compared to 8.1% in Q3 2023. For further information on CAT losses and prior year loss development, refer to Note 7 - Loss and Loss Adjustment Expense Reserves of the Q3 2024 Financials. â€¢Investment income: Increased by $23.0 million primarily driven by our investment in Solasglas, which reported a gain of $19.8 million during Q3 2024, compared to a loss of $1.9 million during Q3 2023. Solasglas generated a net return of 5.2% for Q3 2024 compared to a net return of (0.6)% for Q3 2023.â€¢Corporate expense: Increased by $1.0 million mainly due to an increase in personnel costs, overhead costs, and technology investment to support the business growth we

experienced in the last two years.â€¢Foreign exchange gains (losses): $5.8 million foreign exchange gains for Q3 2024, compared to $2.0 million foreign exchange losses in Q3 2023, driven mainly by the strengthening of the pound sterling against the U.S. dollar in Q3 2024.â€¢Other income, net: Increased by $1.5 million due to higher investment income generated on funds withheld by third party Lloydâ€™s syndicates, reported on a quarterly lag basis. Nine months ended September 30, 2024Fully diluted book value per share increased by $1.98 per share, or 11.8%, to $18.72 per share from 16.74 per share at DecemberÂ 31, 2023. Basic book value per share increased by $2.18 per share, or 12.9%, to $19.05 per share from 16.87 per share at DecemberÂ 31, 2023. Net income was $70.2 million for YTD 2024, compared to net income of $69.2 million reported for YTD 2023.The developments that most significantly affected our financial performance during YTD 2024, compared to YTD 2023, are summarized below:â€¢Underwriting income: Decreased by $10.4 million due to 2.4 percentage points increase in our combined ratio, offset partially by an increase in net premiums earned. The increase in our combined ratio was driven by the 28Return to table of contentsincrease in loss ratio, acquisition cost ratio, and underwriting expense ratio. While the current year CAT losses contributed 8.5 percentage points to our combined ratio, compared to 5.1 percentage points for YTD 2023, this was offset partially by improved prior year loss development. For further information on CAT losses and prior year loss development, refer to Note 7 - Loss and Loss Adjustment Expense Reserves of the Q3 2024 Financials. â€¢Investment income: Increased by $14.5 million primarily driven by our investment in Solasglas, which reported a gain of $42.4 million during YTD 2024, compared to a gain of $27.8 million during the equivalent period in 2023. Solasglas generated a net return of 11.9% for YTD 2024, compared to a net return of 9.1% for YTD 2023.â€¢Corporate expense: Decreased by $0.5 million mainly due to non-recurring severance costs included in YTD 2023 and lower outside legal costs following the hiring of our new General Counsel in April 2023. This was partially offset by the increase in other personnel and overhead costs as noted for Q3 2024.â€¢Foreign exchange gains (losses): $3.2 million foreign exchange gains for YTD 2024, compared to $7.7 million foreign exchange gains for YTD 2023, driven mainly by a stronger pound sterling movement against the U.S. dollar in YTD 2023.â€¢Other income, net: Increased by $4.2 million due to stronger investment income generated on funds withheld by third party Lloydâ€™s syndicates, reported on a quarterly lag basis.Underwriting Results by Segment The following provides a further discussion of our underwriting results for our Property & Casualty (Re)insurance operating segment for the three and nine months ended September 30, 2024 and 2023.Gross Premiums WrittenÂ Details of gross premiums written are provided in the following table:Â Â Three months ended September 30Nine months ended September 30Â 2024202320242023Property$13,625Â 8.1Â %$32,940Â 18.0Â %$61,578Â 11.1Â %$94,660Â 18.0Â %Casualty92,124Â 54.7Â 108,964Â 59.5Â 279,118Â 50.3Â 284,560Â 54.3Â Other62,597Â 3
a result of our underwriting philosophy, the total premiums we write and the mix of premiums between property, casualty, and other business, may vary significantly from period to period depending on the market opportunities we identify. Our Q3 2024 gross premiums written decreased by $14.7 million, or 8.0%, compared to the equivalent 2023 period.29Return to table of contentsThe following table provides a further analysis of this overall decrease: Gross Premiums WrittenThree months ended September 30, 2024Increase (decrease) ($ in millions)% changeExplanationProperty$(19.3)(58.6)%Driven predominantly by the non-renewal of a U.S. homeownersâ€™ property treaty on January 1st and a net reduction to estimated ultimate gross premiums for certain treaties. Casualty$(16.8)(15.5)%Mainly due to the following:Â â€¢General Liability by $3.2 million, or 10.3%, primarily due to net reduction to estimated ultimate gross premiums for certain deals, coupled with a decrease in our line share for certain non-proportional treaty and quota-share treaties. This was partially offset by favorable rate changes on renewed business and new business.â€¢Multiline by $8.4 million, or 12.3%, driven mainly by non-renewed FAL business on January 1st which contributed $8.9 million to the change in the quarter, partially offset by net growth in premiums written from existing FAL business.â€¢Workersâ€™ Compensation by 3.5 million, or 79.1%, due to timing of renewal for an excess of loss treaty, coupled with the non-renewal of quota share treaties in 2022 a portion of which was written in 2023.â€¢Professional Liability by $1.6 million, or 98.0%, primarily due to non-renewal of certain quota-share treaties.Other$21.452.0%Driven predominantly by new business in our Marine and Energy class. This was partially offset by $5.2 million, or 30.4%, decrease in our Financial class due to lower premium volume from our surety and transactional liability business.Our YTD 2024 gross premiums written increased by $30.1 million, or 5.7%, compared to the equivalent 2023 period. The following table provides a further analysis of this overall increase: Gross Premiums WrittenNine months ended September 30, 2024Increase (decrease) ($ in millions)% changeExplanationProperty$(33.1)(34.9)%Same trends as noted for Q3 2024. Casualty$(5.4)(1.9)%Same trends as noted for Q3 2024, except for General Liability, which increased by $4.1 million, or 5.1%, driven by favorable rate changes in 2024, coupled with growth from 2023 quota share treaties and new business.General Liability and Multi-line classes accounted for 30% and 62%, respectively, of total Casualty, compared to 28% and 62%, respectively, in the same period in 2023.Other$68.647.2%Driven predominantly by new business in our Marine and Energy class, including Lloydâ€™s whole account excess of loss treaties. The Financial class also grew as a result of new non-proportional mortgage and financial multiline treaties, partially offset by lower premium volume from our surety and transactional liability business.Premiums CededÂ For Q3 2024, premiums ceded were $26.6 million, or 15.8% of gross premiums written, compared to $14.8 million, or 8.1% of gross premiums written, for the same quarter in 2023. For YTD 2024, premiums ceded were $64.6 million, or 11.7% of gross premiums written, compared to $35.7 million, or 6.8% of gross premiums written, for YTD 2023.30Return to table of contentsThe increase in both periods was primarily due to the purchase of additional retrocessional coverage to manage our overall exposure to Aviation and Marine and Energy in light of growth in these classes of business during 2024 and to reinstate certain retro excess-of-loss treaties in which the full coverage was presumed exhausted primarily from the Baltimore Bridge loss event in Q1 2024. Additionally, we had an increase in quota share retrocessions for Other Specialty business due to growth from inward premiums.Net Premiums WrittenDetails of net premiums written are provided in the following table:Â Â Three months ended September 30Nine months ended September 30Â 2024202320242023Property$9,819Â 6.9Â %$24,771Â 14.7Â %$47,878Â 9.8Â %$77,397Â 15.8Â %Casualty84,134Â 59.4Â 103,542Â 61.5Â 261,015Â 53.3Â 275,578Â 56.4Â Other47,795Â 33.
Q3 2024 and YTD 2024, net premiums written decreased by $26.5 million, or 15.8%, and increased by $1.2 million or 0.3%, respectively, compared to the same periods in 2023. The movement in net premiums written resulted from the changes in gross premiums written and ceded during the periods as previously noted. Net Premiums EarnedÂ Details of net premiums earned are provided in the following table:Â Â Three months ended September 30Nine months ended September 302024202320242023Property$19,134Â 12.6Â %$24,362Â 14.9Â %$60,610Â 12.8Â %$63,854Â 14.3Â %Casualty83,079Â 54.7Â 93,514Â 57.3Â 263,872Â 55.9Â 259,075Â 58.1Â Other49,671Â 32.
premiums earned for Q3 2024 and YTD 2024, decreased by $11.2 million or 6.9%, and increased by $26.1 million or 5.9%, respectively, compared to the same periods in 2023. The change in net premiums earned is primarily a function of the amount and timing of net premiums written during the current and prior periods.Loss and LAE Incurred, Net Â The components of the loss ratio were as follows: Three months ended September 30Nine months ended September 30Â 20242023Increase / (decrease) in loss ratio points20242023Increase / (decrease) in loss ratio pointsCurrent accident year loss ratio65.0Â %61.4Â %3.6Â 64.7Â %61.4Â %3.3Â Prior year reserve development ratio(3.7)%(2.0)%(1.7)(0.2)%2.4Â %(2.6)Loss ratio61.3Â %59.4Â %1.9Â 64.5Â %63.8Â %0.7Â 31Return to table of contentsFor Q3 2024 and YTD 2024, our total loss ratio increased by 1.9 and 0.7 percentage points, respectively, compared to the same periods in 2023.Current accident year loss ratio increased by 3.6 percentage points and 3.3 percentage points for Q3 2024 and YTD 2024, respectively, compared to the same periods in 2023, driven mainly by 1.2 points and 1.9 points increase in CAT losses, respectively, coupled with a change in business mix with higher attritional loss ratio. For Q3 2024 and YTD 2024, prior year favorable loss development improved by 1.7 percentage points and 2.6 percentage points, respectively, compared to the same periods in 2023. Refer to Note 7 for further details on prior year loss development. Details of net losses incurred by line of business are provided in the following table:Â Three months ended September 30Nine months ended September 30Â 2024202320242023Property$21,506Â 23.1Â %$13,182Â 13.6Â %$54,639Â 17.9Â %$52,114Â 18.4Â %Casualty43,799Â 47.0Â 63,044Â 65.1Â 162,397Â 53.3Â 173,690Â 61.1Â Other27,860Â 2
below table summarizes the loss ratios by line of business: Three months ended September 30Nine months ended September 30Â 20242023Increase / (decrease) in loss ratio points20242023Increase / (decrease) in loss ratio pointsProperty112.4Â %54.1Â %58.3Â 90.1Â %81.6Â %8.5Â Casualty52.7Â 67.4Â (14.7)61.5Â 67.0Â (5.5)Other56.1Â 45.6Â 10.5Â 59.4Â 47.5Â 11.9Â Total61.3Â %59.4Â %1.9Â 64.5Â %63.8Â %0.
following provides further details on the change in Q3 2024 vs. Q3 2023.Net Losses IncurredThree months ended September 30, 2024Increase / (decrease) in loss ratio pointsÂ Property58.3Driven by 63.3 points of higher current year CAT loss events mainly from Hurricane Helene and additional severe U.S. convective storms. This was partially offset by favorable prior year loss development.Casualty(14.7)Driven mainly by $7.6 million of prior year favorable loss development, compared to $8.6 million of prior year adverse loss development in Q3 2023, which contributed 18.3 points improvement to the overall decrease in loss ratio. The Q3 2024 prior year favorable loss development was mainly from our general liability class (2020-2022 underwriting years); whereas for the same period in 2023, the adverse loss development was related to legacy motor, workersâ€™ compensation and professional liability program.Other10.5Driven by $2.4 million of prior year adverse loss development, compared to $9.7 million of prior year favorable loss development in Q3 2023, which contributed 26.2 points to the overall increase in loss ratio. The Q3 2024 prior year adverse loss development was mainly from marine and energy business across multiple years (2020-2023); whereas for the same period in 2023, the favorable loss development was related mainly to marine and energy, cyber, and group medical classes. Offsetting the above increase, non-natural CAT losses were 12.7 points lower in the current period compared to the prior year period. 32Return to table of contentsThe following provides further details on the change in YTD 2024 vs. YTD 2023.Net Losses IncurredNine months ended September 30, 2024Increase / (decrease) in loss ratio pointsÂ Property8.5Driven by 11.5 points of higher current year CAT loss events. For the YTD 2024, these were driven mainly by the Baltimore Bridge collapse, Hurricane Helene, and U.S. tornados (including severe convective storms), whereas for YTD 2023 the CAT losses were driven mainly by the Turkey earthquake, New Zealand Cyclone Gabrielle, and U.S. tornados (including severe convective storms).Additionally, we recognized $4.5 million of prior year adverse loss development relating primarily to the U.S. severe convective storms in 2023, compared to $1.1 million of prior year favorable loss development in YTD 2023. This contributed 10.9 points to the increase in loss ratio.The above was partially offset by the change in business mix, with Commercial Property accounting for 73% of total premium earned, compared to 48% in the prior period. This class has a lower attritional loss rate than for Personal Property and Motor classes of business.Casualty(5.5)Due to $0.4 million of prior year favorable loss development compared to $22.3 million of prior year adverse loss development in YTD 2023, which contributed 8.2 points improvement to the overall decrease in loss ratio. The YTD 2023 prior year adverse loss development was related to same classes as previously noted for Q3 2023. Additionally, the lack of CAT losses associated with this line of business in YTD 2024 also contributed to the overall reduction in loss ratio. Other11.9Due to the lower prior year favorable loss development compared to Q3 2023, which contributed 5.0 points to the overall increase in loss ratio. For YTD 2024, the prior year favorable loss development of $5.1 million was driven primarily by our mortgage, cyber, and energy classes; whereas in YTD 2023 the prior year favorable loss development was related to the same classes as previously noted for Q3 2023.Additionally, the overall loss ratio increased by 5.1 points due to higher CAT losses compared to prior year period. The increase in CAT losses was driven mainly by the Baltimore bridge collapse in Q1 2024.Acquisition Costs, NetFor Q3 2024 and YTD 2024, our total acquisition costs decreased by 1.6% to $46.2 million, and increased by 9.1% to $138.2 million, respectively, compared to the same periods in 2023. The YTD 2024 increase was mainly due to growth in net premiums earned. The acquisition cost ratios by line of business were as follows: Â Three months ended September 30Nine months ended September 30Â 20242023Increase / (decrease) in acquisition cost ratio points20242023Increase / (decrease) in acquisition cost ratio pointsProperty19.9Â %17.7Â %2.2Â %17.1Â %18.5Â %(1.4)%Casualty34.0Â 31.9Â 2.1Â 32.6Â 31.0Â 1.6Â Other28.4Â 28.2Â 0.2Â 28.3Â 28.2Â 0.1Â Total30.4Â %28.8Â %1.6Â %29.3Â %28.4Â %0.9Â %33Return to table of contentsThe following provides further details on the change in Q3 2024 vs. Q3 2023.Change in Acquisition Cost Ratios Three months ended September 30, 2024Â Increase / (decrease) in acquisition cost ratio pointsExplanationProperty2.2Driven mainly by the profit commission associated with a significant quota share treaty in our Commercial Property class.Casualty2.1Primarily due to higher than previously estimated acquisition costs for certain 2023 and 2024 FAL business within our Multi-line class. This was partially offset primarily by a lower acquisition cost ratio for General Liability, driven mainly by a reduction in profit commission for a significant Innovation quota share treaty.Other0.2No significant change.Â Â Â Â The following provides further details on the change in YTD 2024 vs. YTD 2023.Change in Acquisition Cost Ratios Nine months ended September 30, 2024Â Increase / (decrease) in acquisition cost ratio pointsExplanationProperty(1.4)Driven mainly by the change in business mix where we have reduced the premium volume in our Personal Property class as result of not renewing a large U.S. homeownersâ€™ property quota share treaty. This treaty had a higher acquisition cost ratio than our Commercial Property business.Casualty1.6Same trends as noted for Q3 2024, coupled with the change in business mix. The increase was partially offset by lower acquisition costs from the Motor Liability class due to a higher proportion of excess of loss treaties, which have lower ceding commission rate than quota share reinsurance treaties, in addition to the lower acquisition cost ratio from the General Liability class as noted for Q3 2024.Other0.1No significant change. 34Return to table of contentsRatio AnalysisÂ The following table provides our underwriting ratios by line of business for the respective periods:Â Three months ended September 30Three months ended September 3020242023PropertyCasualtyOtherTotalPropertyCasualtyOtherTotalLoss ratio112.4Â %52.7Â %56.1Â %61.3Â %54.1Â %67.4Â %45.6Â %59.4Â %Acquisition cost ratio19.9Â 34.0Â 28.4Â 30.4Â 17.7Â 31.9Â 28.2Â 28.8Â Composite ratio132.3Â %86.7Â %84.5Â %91.7Â %71.8Â %99.3Â %73.8Â %88.2Â %Underwriting expense ratio4.2Â 3.0Â Combined ratio95.9Â %91.2Â %Our combined ratio increased by 4.7 percentage points for the current quarter compared to Q3 2023 driven by higher loss ratio, acquisition cost ratio and underwriting expense ratio. The underwriting expense ratio increased primarily due to an increase in fixed underwriting expenses - see G&A Expenses below.Nine months ended September 30Nine months ended September 3020242023PropertyCasualtyOtherTotalPropertyCasualtyOtherTotalLoss ratio90.1Â %61.5Â %59.4Â %64.5Â %81.6Â %67.0Â %47.5Â %63.8Â %Acquisition cost ratio17.1Â 32.6Â 28.3Â 29.3Â 18.5Â 31.0Â 28.2Â 28.4Â Composite ratio107.2Â %94.1Â %87.7Â %93.8Â %100.1Â %98.0Â %75.7Â %92.2Â %Underwriting expense ratio4.1Â 3.3Â Combined ratio97.9Â %95.5Â %Our combined ratio increased by 2.4 percentage points for YTD 2024 compared to same period in 2023 for same reason as noted for Q3 2024.General and Administrative (â€œG&Aâ€) ExpensesThe breakdown of our G&A expenses between underwriting and corporate functions was as follows:Three months ended September 30Nine months ended September 302024202320242023Underwriting expenses$6,073Â $4,639Â $18,223Â $14,046Â Corporate expenses4,253Â 3,266Â 13,334Â 13,820Â General and administrative expenses$10,326Â $7,905Â $31,557Â $27,866Â G&A increased by 30.6% for Q3 2024, compared to Q3 2023. The increase was driven by:â€¢Underwriting expenses: Increased by $1.4 million or 30.9%, predominantly due to an increase in headcount to drive business growth, coupled with an increase in professional fees, office expenses, and outsourced services relating to underwriting activities.â€¢Corporate expenses: Increased by $1.0 million or 30.2%, predominantly due to an increase in personnel costs, including share-based compensation costs, coupled with an increase in professional fees and office overhead costs, including information technology systems and support.35Return to table of contentsG&A increased by 13.2% for YTD 2024, compared to same period in 2023. The increase was driven by:â€¢Underwriting expenses: Increased by $4.2 million or 29.7%, for the same reason as noted for Q3 2024. Further, YTD 2023 included a bad debt charge of $0.6 million, with no bad debt charge during YTD 2024.â€¢Corporate expenses: Decreased by $0.5 million or 3.5%, driven mainly by non-recurring severance costs included in YTD 2023 and lower outside legal costs following the hiring of our new General Counsel in April 2023. This was partially offset by an increase in personnel costs, including share-based compensation costs, and office overhead costs.Total Investment IncomeA summary of our total investment income is as follows:Three months ended September 30Nine months ended September 30Â 2024202320242023Interest and dividend income, net of withholding taxes and other expenses8,244Â 9,513Â $24,935Â $27,004Â Net realized and unrealized gains on other investments (see Note 4)â€"Â (2,555)(324)(2,299)Net investment-related income $8,244Â $6,958Â $24,611Â $24,705Â Share of Solasglas' net income (loss) (see Note 3)19,844Â (1,853)42,422Â 27,791Â Total investment income$28,088Â $5,105Â $67,033Â $52,496Â Net investment-related incomeOur net investment-related income increased by 18.5% compared to Q3 2023, and by a nominal change compared to YTD 2023, mainly driven by lower net realized and unrealized gains (losses) from our Innovation portfolio. This was partially offset by the decrease in interest income earned from restricted cash and cash equivalents mainly due to the decrease in the outstanding collateral balance during both periods.Share of Solasglasâ€™ net incomeFor Q3 2024 and YTD 2024, Solasglas reported a net gain of 5.2% and 11.9%, respectively, compared to a net loss of 0.6% and a net gain of 9.1% for Q3 2023 and YTD 2023, respectively. The following table provides a breakdown of the gross and net investment return for Solasglas.Three months ended September 30Nine months ended September 302024202320242023Long portfolio gains (losses)9.9Â %(4.1)%13.8Â %22.8Â %Short portfolio gains (losses)(5.0)1.7Â (3.5)(12.8)Macro gains (losses)1.2Â 2.8Â 4.1Â 2.6Â Other income and expenses 1(0.4)(1.0)(1.2)(2.5)Gross investment return5.7Â %(0.6)%13.2Â %10.1Â %Net investment return 15.2Â %(0.6)%11.9Â %9.1Â %1 â€œOther income and expensesâ€ excludes performance compensation but includes management fees. â€œNet investment returnâ€ incorporates both of these amounts. For further information about management fees and performance

compensation, refer to Note 3.For Q3 2024, the significant contributors to Solasglasâ€™ investment return were long positions in Green Brick Partners (GRBK), gold, and Solvay (Belgium: SOLB). The largest detractors were a short basket to hedge home building exposure, equity index hedges, and a separate housing-related, single-name short position. 36Return to table of contentsFor YTD 2024, the significant contributors to Solasglasâ€™ investment return were long positions in GRBK, gold, and SOLB. The largest detractors were long positions in ODP Corporation (ODP), Brighthouse Financial (BHF) and a single-name short position.Each month, we post on our website (www.greenlightre.com) the returns from our investment in Solasglas. Financial ConditionÂ InvestmentsÂ The following table provides a breakdown of our total investments:Â September 30December 3120242023Investment in related party investment fund (Solasglas)$397,888Â 84.4Â %$258,890Â 78.0Â %Other investments:Private investments and unlisted equities 72,266Â 15.3Â 71,157Â 21.4Â Â Â Debt and convertible debt securities1,293Â 0.3Â 2,136Â 0.6Â Total other investments$73,559Â 15.6Â %$73,293Â 22.0Â %Total investments$471,447Â 100.0Â %$332,183Â 100.0Â %At SeptemberÂ 30, 2024, our total investments increased by $139.3 million, or 41.9%, to $471.4 million from DecemberÂ 31, 2023. The increase was primarily driven by $96.6 million of net contributions into Solasglas, coupled with the net investment return for YTD 2024 The contributions were funded partially from cash flow from operations and partially from the release of restricted cash.Investments in SolasglasDME Advisors reports the composition of Solasglasâ€™ portfolio on a delta-adjusted basis, which it believes is the appropriate manner to assess the exposure and profile of investments and reflects how it manages the portfolio. An optionâ€™s delta is the option priceâ€™s sensitivity to the underlying stock (or commodity)Â price. The delta-adjusted basis is the number of shares or contracts underlying the option multiplied by the delta and the underlying stock (or commodity) price.Â Â The following table represents the composition of Solasglasâ€™ investments:September 30December 3120242023Long %Short %Long %Short %Equities and related derivatives85.2Â %53.9Â %90.2Â %53.8Â %Private and unlisted equity securities1.7Â â€”Â 2.0Â â€”Â Debt instruments0.2Â â€”Â 0.3Â â€”Â Total87.1Â %53.9Â %92.5Â %53.8Â %The above exposure analysis does not include cash (U.S. dollar and foreign currencies), gold and other commodities,Â credit default swaps, sovereign debt, foreign currency derivatives,Â interest rateÂ derivatives, inflation swaps and other macro positions. Under this methodology, a total return swapâ€™s exposure is reported at its full notional amount and options are reported at their delta-adjusted basis. At SeptemberÂ 30, 2024, Solasglasâ€™ exposure to gold on a delta-adjusted basis was 7.4% (2023: 11.2%). At SeptemberÂ 30, 2024,Â 95.2% of Solasglasâ€™ portfolio was valued based on quoted prices in actively traded markets (Level 1),Â 3.6% wasÂ composed of instruments valued based on observable inputs other than quoted prices (Level 2), and aÂ nominal amount was composed of instruments valued based on non-observable inputs (Level 3). At SeptemberÂ 30, 2024, 1.2% of Solasglasâ€™ portfolio consisted of private equity funds valued using the fundsâ€™ net asset values as a practical expedient. 37Return to table of contentsOther InvestmentsThe other investment holdings relate to private investments made by Innovations. The marginal increase since December 31, 2023, is due to new investments of $0.8 million, partially offset by an impairment charge for certain private debt securities during YTD 2024 (see Note 4).Restricted cash and cash equivalents We use our restricted cash and cash equivalents primarily for funding trusts and letters of credit issued to our ceding insurers. Our restricted cash decreased by $37.6 million, or 6.2%, from $604.6 million at DecemberÂ 31, 2023, to $567.1 million at SeptemberÂ 30, 2024, primarily due to release of collateral from our ceding insurers relating to legacy contracts in run-off. Reinsurance balances receivable Our reinsurance balances receivable increased by $99.3 million, or 16.0%, to $718.7 million from $619.4 million at DecemberÂ 31, 2023. This was driven primarily by $72.3 million increase in premiums receivable, net of collections, and $27.8 million in funds withheld from new and renewed reinsurance treaties. Loss and LAE Reserves; Loss and LAE RecoverableOur reserves for loss and LAE by lines of business were as follows:Â Â September 30, 2024December 31, 2023Â CaseReservesIBNRTotalCaseReservesIBNRTotalProperty$50,739Â $114,352Â $165,091Â $24,181Â $41,056Â $65,237Â Casualty106,667Â 241,139Â 347,806Â 136,713Â 299,933Â 436,64 total gross loss and LAE reserves increased by $149.6 million, or 22.6%, to $811.2 million from $661.6 million at DecemberÂ 31, 2023, driven by the increase in earned premium from the renewal of reinsurance treaties and new business, coupled with an increase in loss ratio. This was offset partially by paid losses during YTD 2024. See Note 7 â€œLoss and Loss Adjustment Expense Reservesâ€ of the financial statements for a summary of changes in outstanding loss and LAE reserves and a description of prior period loss developments. Our total loss and LAE recoverable increased by $40.3 million, or 156.7%, to $65.9 million from $25.7 million at DecemberÂ 31, 2023. This increase was driven mainly by the estimated loss recoveries on the Baltimore Bridge loss event, the Taiwan earthquake (gross losses were mostly retroceded), and the increase in quota share retrocessions for Other Specialty business due to growth from inward premiums. See Note 8 â€œRetrocessionâ€ of the financial statements for a description of the credit risk associated with our retrocessionaires.Probable Maximum Loss (â€œPMLâ€)At OctoberÂ 1, 2024, our estimated largest PML at a 1-in-250-year return period for a single event, and in aggregate, was $99.8 million and $109.7 million, respectively, both relating to the peril of North Atlantic Hurricane, compared to $99.9 million and $109.2 million, respectively, at JulyÂ 1, 2024. 38Return to table of contentsThe below table contains the expected modeled loss for each of our peak peril regions and sub-regions for both a single event loss and aggregate loss measures at the 1-in-250-year return period.October 1, 2024Net 1-in-250 Year Return PeriodPerilSingle Event LossAggregate LossNorth Atlantic Hurricane$99,847Â $109,664Â Southeast Hurricane94,666Â 94,666Â Gulf of Mexico Hurricane52,434Â 54,643Â Northeast Hurricane56,281Â 56,281Â North America Earthquake96,181Â 97,074Â California Earthquake84,189Â 87,892Â Â Â Â Â Â Â Â Pacific Northwest Earthquake49,656Â 49,656Â Other N.A. Earthquake48,805Â 48,871Â Japan Earthquake37,913Â 38,489Â Japan Windstorm22,079Â 23,374Â Europe Windstorm60,531Â 63,701Â DebtOur total debt decreased by $10.7 million, or 14.6%, to $62.6 million from $73.3 million at DecemberÂ 31, 2023 due to a voluntary $10.0 million repayment in addition to quarterly installments. Refer to Note 9 â€œDebt and Credit Facilitiesâ€ of the financial statements for further information.Total shareholdersâ€™ equityÂ Total shareholdersâ€™ equity increased by $67.3 million to $663.4 million, compared to $596.1 million at DecemberÂ 31, 2023. The increase was primarily due to the net income of $70.2 million reported for the period, coupled with share-based compensation adjustment to additional paid-in capital. This was partially offset by $7.5 million of share repurchases in the open market at an average price of $13.68 per share (see Part II, Item 2. Unregistered Sales of Equity Securities and Use of Proceeds). 39Return to table of contentsLiquidity and Capital ResourcesRefer to the â€œLiquidity and Capital Resourcesâ€ section included in Item 7 of our 2023 Form 10-K for a general discussion of our liquidity and capital resources.LiquidityÂ Â Â The following table summarizes our sources and uses of funds:Nine months ended September 3020242023Total cash provided by (used in):Operating activities$81,970Â $(14,630)Investing activities(97,222)(22,548)Financing activities(19,364)(5,292)Effect of currency exchange on cash(1)619Â (152)Net cash outflows(33,997)(42,622)Cash, beginning of period655,730Â 706,548Â Cash, end of period$621,733Â $663,926Â (1) Cash includes unrestricted and restricted cash and cash equivalents - see Note 5 of the financial statements.Cash provided by operating activitiesThe increase in cash provided by operating activities was driven mainly by the ebb and flow from our underwriting activities, which may vary significantly from period to period depending on the mix of business, the nature of underwriting opportunities available and volume of claims submitted to us by our cedents.Cash used in investing activitiesThe increase in cash used for investing activities was driven mainly by the net contribution of $96.6 million in Solasglas for YTD 2024 compared to a net contribution of $23.0 million during the same period in 2023. Cash used in financing activitiesThe increase in cash used in our financing activities was driven mainly by $7.5 million of share repurchases and $11.9 million of debt repayments during YTD 2024, compared to the debt refinancing in YTD 2023 in which we issued $75.0 million of debt to repay $62.1 million of the outstanding convertible senior notes, coupled with $17.2 million of repurchases of these notes. Capital ResourcesThe following table summarizes our debt and capital structure:Â September 30, 2024December 31, 2023Debt - outstanding principal$62,187Â $74,062Â Shareholdersâ€™ equity$663,418Â $596,095Â Ratio of debt to shareholdersâ€™ equity9.4Â %12.4Â %The debt to shareholdersâ€™ equity provides an indication of our leverage and capital structure, along with some insights into our financial strength. In addition to the above capital, we also have LOC facilities to support our reinsurance business operations where we are not licensed or admitted as a reinsurer.40Return to table of contentsOrdinary SharesAt SeptemberÂ 30, 2024, there were 34,832,493 outstanding ordinary shares, a decrease of 504,239 since DecemberÂ 31, 2023, mainly due to 547,402 of share repurchases offset partially by issuance of RSs and ordinary shares for vested RSUs, net of forfeitures.We expect thatÂ the existing capital base and internally generated funds will be sufficient to implement our business strategy for the foreseeable future. However, to provide us with flexibility and timely access to public capital markets should we require additional capital for working capital, capital expenditures, acquisitions, or other general corporate purposes, we have renewed our $200.0Â million shelf registration by filing the Form S-3 registration statement with the SEC,Â which became effective on July 5, 2024, and will expire on July 1, 2027. Â Secured LOC Facilities Â Â Â Â As disclosed in Note 9 â€œDebt and Credit Facilitiesâ€ of Q3 2024 Financials, the $275Â million committed capacity under the Citi LOC agreement terminated on August 20, 2024. However, Citi continues providing the Citi LOC on an uncommitted basis.Contractual Obligations and CommitmentsÂ At SeptemberÂ 30, 2024, our contractual obligations and commitments by period due were as follows:Â Less thanÂ 1 year1-3 years3-5 yearsMore thanÂ 5 yearsTotalOperating activitiesÂ Â Loss and loss adjustment expense reserves (1)$385,297Â $257,135Â $95,716Â $73,004Â $811,152Â Â Â Operating lease obligations650Â 516Â â€”Â â€”Â 1,166Â Financing activitiesÂ Â Debt (2)937Â 61,645Â â€”Â â€”Â 62,582Â Total$386,884Â $319,296Â $95,716Â $73,004Â $874,900Â (1) Due to the nature of our reinsurance operations, the amount and timing of the cash flows associated with our reinsurance contractual liabilities will fluctuate, perhaps materially, and, therefore, are highly uncertain.(2) See Note 9 â€œDebt and Credit Facilitiesâ€ of the financial statements.Critical Accounting EstimatesÂ Our financial statements contain certain amounts that are inherently subjective and have required management to make assumptions and best estimates to determine reported values.Â If certain factors, including those described in â€œPart II. Item 1A. Risk Factorsâ€ included in our 2023 Form 10-K, cause actual events or results to differ materially from our underlying assumptions or estimates. In that case, there could be a material adverse effect on our results of operations, financial condition, or liquidity. The most significant estimates relate to: premium revenues and risk transfer, loss and loss adjustment expense reserves, investment impairments, allowances for credit losses, and share-based compensation.We believe that the critical accounting estimates discussion in â€œPart II. Item 7. â€” Managementâ€™s Discussion and Analysis of Financial Condition and Results on Operationsâ€ of our 2023 Form 10-K continues to describe the significant estimates and judgments included in the preparation of these financial statements. Recent Accounting PronouncementsAt SeptemberÂ 30, 2024, there were no recently issued accounting pronouncements that we have not yet adopted that we expect could have a material impact on our results of operations, financial condition, or liquidity. See Note 2 â€œSignificant Accounting Policiesâ€ of the Q3 2024 Financials.41Return to table of contentsItem 3.Â Â Â Â QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKÂ Refer to Item 7A included in our 2023 Form 10-K. There have been no material changes to this item since December 31, 2023.Item 4. CONTROLS AND PROCEDURESÂ Disclosure Controls and ProceduresÂ As required by Rules 13a-15 and 15d-15 of the Exchange Act, the Company has evaluated, with the participation of management, including the Chief Executive Officer and the Chief Financial Officer, the effectiveness of its disclosure controls and procedures (as defined in such rules) as of the end of the period covered by this report. Based on such evaluation, the Chief Executive Officer and Chief Financial Officer concluded that the Companyâ€™s disclosure controls and procedures are effective to ensure that information required to be disclosed by the Company in reports prepared in accordance with the rules and regulations of theÂ SEC is recorded, processed, summarized and reported within the time periods specified by the SECâ€™s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by an issuer in the reports that it files or submits under the Exchange Act is accumulated and communicated to the issuerâ€™s management, including its principal executive officer and principal financial officer, or persons performing similar functions, as appropriate, to allow timely decisions regarding required disclosure.Â Our management, including our Chief Executive Officer and Chief Financial Officer, does not expect that the Companyâ€™s disclosure controls and procedures will prevent all errors and all frauds. A control system, no matter how well conceived and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met. Further, the design of a control system must reflect the fact that there are resource constraints, and the benefits of controls must be considered relative to their costs. Because of the inherent limitations in all control systems, no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, within the Company have been detected. These inherent limitations include the realities that judgments in decision-making can be faulty and that breakdowns can occur because of simple error or mistake.Â Additionally, controls can be circumvented by the individual acts of some persons, by collusion of two or more people, or by management override of the controls. The design of any system of controls also is based, in part, upon certain assumptions about the likelihood of future events, and there can be no assurance that any design will succeed in achieving its stated goals under all potential future conditions; over time, controls may become inadequate because of changes in conditions, or the degree of compliance with the policies or procedures may deteriorate. Because of the inherent limitations in a cost-effective control system, misstatements due to error or fraud may occur and not be detected.Â Â Â Â Changes in Internal Control Over Financial ReportingÂ There have been no changes in the Companyâ€™s internal control over financial reporting during the fiscal quarter ended SeptemberÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting.Â The Company continues to review its disclosure controls and procedures, including its internal controls over financial reporting, and may from time to time make changes aimed at enhancing their effectiveness and to ensure that the Companyâ€™s systems evolve with its business.42Return to table of contentsPART II â€” OTHER INFORMATIONÂ Item 1.Â Â Â Â LEGAL PROCEEDINGSÂ From time to time, in the normal course of business, we may be involved in formal and informal dispute resolution procedures, which may include arbitration or litigation, the outcomes of which determine our rights and obligations under our reinsurance contracts and other contractual agreements. In some disputes, we may seek to enforce our rights under an agreement or to collect funds owing to us. In other matters, we may resist attempts by others to collect funds or enforce alleged rights. While the final outcome of legal disputes cannot be predicted with certainty, we do not believe that any of our existing contractual disputes, when finally resolved, will have a material adverse effect on our business, financial condition or operating results.Â Â Item 1A.Â RISK FACTORSÂ Factors that could cause our actual results to differ materially from those in this report are any of the risks described in â€œPart I. Item 1A. Risk Factorsâ€ included in our 2023 Form 10-K, as filed with the SEC on March 5, 2024. Any of these factors could result in a significant or material adverse effect on our results of operations or financial condition. Additional risk factors not presently known to us or that we currently deem immaterial may also impair our business or results of operations. As of SeptemberÂ 30, 2024, there have been no other material changes to the risk factors disclosed in â€œPart I. Item 1A. Risk Factorsâ€ included in our 2023 Form 10-K. We may disclose changes to such factors or disclose additional factors from time to time in our future filings with the SEC.Item 2.Â Â Â Â UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSÂ Â Our Board has adopted a share repurchase plan (the â€œPlanâ€). The timing of such repurchases and the actual number of shares repurchased will depend on various factors, including price, market conditions, and applicable regulatory and corporate requirements. On May 3, 2024, our Board of Directors re-approved the Plan until June 30, 2025, authorizing us to repurchase up to $25.0Â million of ordinary shares or securities convertible into ordinary shares in the open market, through privately negotiated transactions or Rule 10b5-1 stock trading plans. Any shares repurchased are canceled immediately upon repurchase. We are not required to repurchase any of the ordinary shares. The Plan may be modified, suspended, or terminated at the election of our Board of Directors at any time without prior notice. The table below details the share repurchases that were made under the Plan duringÂ the three months ended SeptemberÂ 30, 2024:Shares Purchased Under Publicly Announced Repurchase ProgramPeriodNumber of Shares PurchasedAverage Price per ShareMaximum Dollar Amount Still Available Under Share Repurchase PlanBeginning balance $25,000,000Â July 1 - 31, 2024â€”Â $â€”Â 25,000,000Â August 1 - 31, 2024273,202Â 13.35Â 21,351,540Â September 1 - 30, 2024274,200Â 14.00Â 17,512,240Â Total547,402Â $17,512,240Â During the three months ended September 30, 2024, we repurchased 547,402 ordinary shares at an aggregate cost of $7.5 million at an average price of $13.68 per share.Item 3.Â Â Â DEFAULTS UPON SENIOR SECURITIESÂ Â None.Â 43Return to table of contentsItem 4.Â Â Â MINE SAFETY DISCLOSURESNot applicable.Â Item 5.Â Â Â OTHER INFORMATION(c) Insider Trading Arrangements and Related DisclosuresOur directors and executive officers may purchase or sell shares of our ordinary shares in the market from time to time, including pursuant to equity trading plans adopted in accordance with Rule 10b5-1 under the Exchange Act (â€œRule 10b5-1â€) and in compliance with guidelines specified by the Company. In accordance with Rule 10b5-1 and our insider trading policy, directors, officers, and certain employees who, at such time, are not in possession of material non-public information about the Company are permitted to enter into written plans that pre-establish amounts, prices and dates (or formula for determining the amounts, prices and dates) of future purchases or sales of the Companyâ€™s stock, including shares acquired pursuant to the Companyâ€™s equity plans (â€œRule 10b5-1 Trading Plansâ€). Under Rule 10b5-1 Trading Plan, a broker executes trades pursuant to parameters established by the director or executive officer when entering into the plan, without further direction from them.During the three months ended September 30, 2024, we did not have any Rule 10b5-1 trading arrangements or any â€œnon-Rule 10b5-1 arrangementsâ€ (as defined in Item 408(a) of Regulation S-K) in place for our directors and officers.Â Item 6.Â Â Â Â EXHIBITS10.1Amendment No. 2, dated as of August 1, 2024, to the Second Amended and Restated Exempted Limited Partnership Agreement of

Solasglas Investments, LP, between DME Advisors II, LLC, as General Partner, Greenlight Reinsurance, Ltd., Greenlight Reinsurance Ireland, Designated Activity Company, Greenlight Capital Re, Ltd. and the initial limited partner, dated as of January 7, 2021 and effective as of January 1, 2021.31.1Certification of the Chief Executive Officer filed hereunder pursuant to Section 302 of the Sarbanes Oxley Act of 200231.2Certification of the Chief Financial Officer filed hereunder pursuant to Section 302 of the Sarbanes Oxley Act of 200232.1Certification of the Chief Executive Officer filed hereunder pursuant to Section 906 of the Sarbanes Oxley Act of 2002 (*)32.2Certification of the Chief Financial Officer filed hereunder pursuant to Section 906 of the Sarbanes Oxley Act of 2002 (*)101The following materials from the Companyâ€™s Quarterly Report on FormÂ 10-Q for the three and nine months ended September 30, 2024 formatted in Inline XBRL (Extensible Business Reporting Language): (i)Â the Condensed Consolidated Balance Sheets; (ii)Â the CondensedÂ Consolidated Statements of Operations; (iii)Â the CondensedÂ Consolidated Statements of Changes in Shareholdersâ€™ Equity; (iv)Â the Condensed Consolidated Statements of Cash Flows; and (v)Â the Notes to Condensed Consolidated Financial Statements. 104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)* Furnished herewith.Â Â 44Return to table of contentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.Â GREENLIGHT CAPITAL RE, LTD.Â (Registrant)Â By:/s/Â GREGORY RICHARDSONÂ Gregory RichardsonDirector and Chief Executive Officer(principal executive officer)Â November 4, 2024Â By:/s/Â FARAMARZ ROMERÂ Faramarz RomerChief Financial Officer(principal financial and accounting officer)Â November 4, 202445 EX-31.1 2 glre-20240930exhibit311.htm EX-31.1 DocumentEXHIBIT 31.1Â Â CERTIFICATION OF CHIEF EXECUTIVE OFFICER OFGREENLIGHT CAPITAL RE, LTD.I, Gregory Richardson, certify that:1.I have reviewed this quarterly report report on Form 10-Q of Greenlight Capital Re, Ltd.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the periods covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;Â b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;Â c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andÂ d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andÂ 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andÂ b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Â Â Dated:November 4, 2024/s/Â GREGORY RICHARDSONÂ Â Gregory RichardsonChief Executive Officer(principal executive officer)Â Â EX-31.2 3 glre-20240930exhibit312.htm EX-31.2 DocumentÂ EXHIBIT 31.2Â CERTIFICATION OF CHIEF FINANCIAL OFFICER OFGREENLIGHT CAPITAL RE, LTD.I, Faramarz Romer, certify that:1.I have reviewed this quarterly report report on Form 10-Q of Greenlight Capital Re, Ltd.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the periods covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;Â b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;Â c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andÂ d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andÂ 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andÂ b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Â Â Dated:November 4, 2024/s/Â FARAMARZ ROMERÂ Â Faramarz RomerÂ Â Chief Financial Officer(principal financial officer) EX-32.1 4 glre-20240930exhibit321.htm EX-32.1 DocumentEXHIBIT 32.1Â Â Â CERTIFICATION OFCHIEF EXECUTIVE OFFICER OFGREENLIGHT CAPITAL RE, LTD.Â Â This certification is provided pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 and accompanies the quarterly report on Form 10-Q (the "Form 10-Q") for the period ended SeptemberÂ 30, 2024 of Greenlight Capital Re, Ltd. (the "Issuer").Â I, Gregory Richardson, the Principal Executive Officer of the Issuer, certify that to the best of my knowledge:Â 1. The Form 10-Q fully complies with the requirements of Section 13(a) or Section 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a) or 78o(d)), as amended; andÂ 2. The information contained in the Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of the Issuer.Â Dated:November 4, 2024/s/Â GREGORY RICHARDSONÂ Â Gregory RichardsonChief Executive Officer(principal executive officer)Â EX-32.2 5 glre-20240930exhibit322.htm EX-32.2 DocumentEXHIBIT 32.2Â Â CERTIFICATION OFCHIEF FINANCIAL OFFICER OFGREENLIGHT CAPITAL RE, LTD.Â Â This certification is provided pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 and accompanies the quarterly report on Form 10-Q (the â€˜â€˜Form 10-Qâ€™â€™) for the period ended SeptemberÂ 30, 2024 of Greenlight Capital Re, Ltd. (the â€˜â€˜Issuerâ€™â€™).Â I, Faramarz Romer, the Principal Financial Officer of the Issuer, certify that to the best of my knowledge:Â 1. The Form 10-Q fully complies with the requirements of Section 13(a) or Section 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a) or 78o(d)), as amended; andÂ 2. The information contained in the Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of the Issuer.Â Â Dated:November 4, 2024/s/Â FARAMARZ ROMERÂ Â Faramarz RomerChief Financial Officer(principal financial officer)Â EX-101.SCH 6 glre-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERSâ€™ EQUITY link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - ORGANIZATION AND BASIS OF PRESENTATION link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - INVESTMENT IN RELATED PARTY INVESTMENT FUND link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - OTHER INVESTMENTS link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - RESTRICTED CASH AND CASH EQUIVALENTS link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - FAIR VALUE MEASUREMENTS link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - RETROCESSION link:presentationLink link:calculationLink link:definitionLink 9952165 - 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Disclosure - EARNINGS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - NET INVESTMENT INCOME (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - COMMITMENTS AND CONTINGENCIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - SEGMENT REPORTING (Tables) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - INVESTMENT IN RELATED PARTY INVESTMENT FUND - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - INVESTMENT IN RELATED PARTY INVESTMENT FUND - Financial Information of Investment (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - INVESTMENT IN RELATED PARTY INVESTMENT FUND - Summarized Statements of Assets, Liabilities and Net Assets of SILP (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - OTHER INVESTMENTS - Other Investments (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - OTHER INVESTMENTS - Nonrecurring Fair Value Disclosures (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - OTHER INVESTMENTS - Net Investment Income (Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - OTHER INVESTMENTS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - RESTRICTED CASH AND CASH EQUIVALENTS (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - FAIR VALUE MEASUREMENTS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - FAIR VALUE MEASUREMENTS - Assets Measured at Fair Value On a Nonrecurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES - Liability for Unpaid Claims and Claims Adjustment Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - RETROCESSION - Ceded Reinsurance (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - RETROCESSION - Breakdown of Losses Recoverable on a Gross and Net of Collateral Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - RETROCESSION - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - DEBT AND CREDIT FACILITIES - Debt Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - DEBT AND CREDIT FACILITIES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - DEBT AND CREDIT FACILITIES - Letter of Credit (â€œLOCâ€) Facilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - SHARE CAPITAL - Stock by Class (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - SHARE CAPITAL - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - SHARE-BASED COMPENSATION - Restricted Stock (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - SHARE-BASED COMPENSATION - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - SHARE-BASED COMPENSATION - Restricted Stock Units (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - SHARE-BASED COMPENSATION - Schedule of Valuation Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - EARNINGS PER SHARE (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - NET INVESTMENT INCOME (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - RELATED PARTY TRANSACTIONS (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - COMMITMENTS AND CONTINGENCIES - Breakdown of Reinsurance Balances Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - SEGMENT REPORTING - Gross Premiums Written by Line of Business (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - SEGMENT REPORTING - Gross Premiums Written by Geographic Area of Risks Insured (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - SUBSEQUENT EVENTS (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 glre-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 glre-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 glre-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Adjustments to reconcile net income or loss to net cash provided byÂ (used in)Â operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Debt and Equity Securities, FV-NI Debt and Equity Securities, FV-NI [Line Items] Statistical Measurement [Domain] Statistical Measurement [Domain] Total Loss and Loss Adjustment Expense Recoverability Total Loss and Loss Adjustment Expense Recoverability [Member] Total Loss and Loss Adjustment Expense Recoverability RELATED PARTY TRANSACTIONS Related Party Transactions Disclosure [Text Block] Resinsurers [Axis] Resinsurers [Axis] Resinsurers Cover [Abstract] Cover [Abstract] Decrease in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net realized and unrealized losses (gains) on derivatives Gain (Loss) on Derivative Instruments Held for Trading Purposes, Net Gross realized losses Gross realized loss Debt Securities, Trading, Realized Loss Trading Symbol Trading Symbol Segment Reporting Information Segment Reporting Information [Line Items] Equity method investment, ownership interest (as a percent) Equity Method Investment, Ownership Percentage All Trading Arrangements All Trading Arrangements [Member] Net Investment Income [Abstract] Funds held by cedants Premiums Receivable, Funds Withheld By Cedant Premiums Receivable, Funds Withheld By Cedant

CAT Losses CAT Losses [Member] CAT Losses Schedule of Other Investments Investment Holdings, Other than Securities [Table Text Block] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Cliff vesting period after date of issuance Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] CAT Development CAT Development [Member] CAT Development Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Income tax paid (refund received) in cash Income Taxes Paid, Net Class A Common Class A [Member] Pay vs Performance Disclosure [Line Items] Line of Credit Facility [Table] Line of Credit Facility [Table] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Commercial Property and Casualty, Commercial Insurance [Member] Employee Share-Based Payment Arrangement, Employee [Member] Solasglas Investments, LP (SILP) Solasglas Investments, LP (SILP) [Member] Solasglas Investment LP (SILP) [Member] ORGANIZATION AND BASIS OF PRESENTATION Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Foreign currency revaluation Liability for Unpaid Claims and Claims Adjustment Expense, Foreign Currency Translation Gain (Loss) Management fees Equity Method Investment, Summarized Financial Information, Management Fee Expense Equity Method Investment, Summarized Financial Information, Management Fee Expense Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] FAIR VALUE MEASUREMENTS Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Investment, Name [Domain] Investment, Name [Domain] Other Performance Measure, Amount Other Performance Measure, Amount Performance allocation Incentive Fee Expense Ordinary share capital, outstanding (in shares) Balance â€“ beginning of period (in shares) Balance â€“ end of period (in shares) Common Stock, Shares, Outstanding Performance allocation Incentive Fee Expense Adjustment Incentive Fee Expense Adjustment Restricted Cash and Cash Equivalents [Axis] Restricted Cash and Cash Equivalents [Axis] Accrued interest Interest Receivable Net realized and unrealized gains on other investments (see Note 4) Unrealized Gain (Loss) on Investments and Derivatives Unrealized Gain (Loss) on Investments and Derivatives Common stock held (in shares) Related Party Transaction, Investment Owned, Shares Related Party Transaction, Investment Owned, Shares Service Agreement Service Agreement [Member] Service Agreement [Member] Liability for Claims and Claims Adjustment Expense [Table] Liability for Claims and Claims Adjustment Expense [Table] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Proceeds from term loans Proceeds from Convertible Debt Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Deferred acquisition costs Deferred Policy Acquisition Cost Cash flows from operating activities Net Cash Provided by (Used in) Operating Activities [Abstract] Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Fair values measured on a nonrecurring basis Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Adjustment to Compensation, Amount Adjustment to Compensation Amount Investments [Domain] Investments [Domain] Compensation Amount Outstanding Recovery Compensation Amount Net investment income Net investment income (loss) Investment Income The net income earned from investments in securities and other investments including derivatives. It includes dividends from shares in corporations, and interest from bonds, loans, mortgages, derivatives, commercial paper, bank accounts, certificates of deposits, treasuries, and other financial securities. It also includes realized and unrealized gains and losses on all investments. Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Less: deferred financing costs Deferred Finance Costs Deferred Finance Costs Reinsurance balances receivable, net Premiums Receivable, Net Tabular List, Table Tabular List [Table Text Block] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Unrealized gain (loss) on derivatives Unrealized Gain (Loss) on Derivatives Loss and loss adjustment expenses recoverable Increase (Decrease) in Reinsurance Recoverable Repurchase of ordinary shares Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Chief Executive Officer Chief Executive Officer [Member] Anti-dilutive stock options outstanding (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Prior years Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Prior Years Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents and restricted cash at beginning of the period Cash, cash equivalents and restricted cash at end of the period Total cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Loss and loss adjustment expense reserves Total Gross balance at January 1 Gross balance at September 30 Liability for Claims and Claims Adjustment Expense Worldwide Worldwide [Member] Worldwide Hurricane Milton Hurricane [Member] Loss and loss adjustment expenses recoverable, allowance Accounts Receivable, Allowance for Credit Loss Stock repurchase program, authorized amount Share Repurchase Program, Authorized, Amount Professional Liability Professional Malpractice Liability Insurance [Member] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Schedule of Assets Measured at Fair Value on a Nonrecurring Basis Fair Value Measurements, Nonrecurring [Table Text Block] Insurance Product Line [Domain] Product and Service [Domain] Anti-dilutive stock options outstanding Share-Based Payment Arrangement, Option [Member] Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Prior years Prior Year Claims and Claims Adjustment Expense Security Exchange Name Security Exchange Name Reinsurance Concentration Risk Reinsurance Concentration Risk [Member] Reinsurance Concentration Risk Award Type [Axis] Award Type [Axis] Not rated Not rated [Member] Not rated Related Party Transaction [Domain] Related Party Transaction [Domain] Credit Rating Source [Domain] Credit Rating, AM Best [Domain] Credit Rating Source [Axis] Credit Rating, AM Best [Axis] Realized and change in unrealized gains (losses) Equity Method Investment, Summarized Financial Information, Gain (Loss) On Investment [Abstract] Equity Method Investment, Summarized Financial Information, Gain (Loss) On Investment Profit commission receivable Profit Commissions Receivable, Gross, Percent Profit Commissions Receivable, Gross, Percent Ceded Credit Risk Ceded Credit Risk [Line Items] Number of non-vested RSUs Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Repayments of debt Repayments of Debt Total liabilities Total liabilities Liabilities Ordinary share capital, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Net of Collateral Reinsurance Recoverables, Net Of Collateral Reinsurance Recoverables, Net Of Collateral Measurement Period One Measurement Period One [Member] Measurement Period One Net realized gain (loss) Realized Investment Gains (Losses) Expiration Date Trading Arrangement Expiration Date Unearned premiums ceded Prepaid Reinsurance Premiums Fair Value, Nonrecurring Fair Value, Nonrecurring [Member] Cash flows from investing activities Net Cash Provided by (Used in) Investing Activities [Abstract] Equity method investments, fair value Equity Method Investments, Fair Value Disclosure Total Shareholder Return Amount Total Shareholder Return Amount Ordinary share capital, issued (in shares) Common Stock, Shares, Issued Entity [Domain] Entity [Domain] Reclassify Class A to Ordinary shares (in shares) Conversion of Stock, Shares Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Committed capacity under the Citi LOC agreement Capacity Line of Credit Facility, Maximum Borrowing Capacity Concentration risk percentage Concentration Risk, Percentage Income before income tax Income (Loss), Including Portion Attributable to Noncontrolling Interest, before Tax Loss from catastrophes Loss from Catastrophes Resinsurers [Domain] Resinsurers [Domain] Resinsurers [Domain] Interest and dividend income, net of withholding taxes and other expenses Investment Income, Interest and Dividend Net of Withholding Taxes Investment Income, Interest and Dividend Net of Withholding Taxes Service Restricted Shares Service Restricted Stock [Member] Service Restricted Stock Derivative contracts, at fair value Derivative Liability Insurance Loss Reserves [Abstract] Insurance Loss Reserves [Abstract] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Subsequent Event [Line Items] Subsequent Event [Line Items] General Liability General Liability [Member] Loss and loss adjustment expense reserves Increase (Decrease) in Liability for Claims and Claims Adjustment Expense Reserve EPS: Earnings Per Share Attributable To Common Stockholders [Abstract] Earnings Per Share Attributable To Common Stockholders Asia Asia [Member] Deposit assets Premium Receivables, Deposit Assets, Gross, Percent Premium Receivables, Deposit Assets, Gross, Percent Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Other assets Other Assets Europe Europe [Member] Ordinary share capital, authorized (in shares) Common Stock, Shares Authorized Issue of shares, net of forfeitures (in shares) Stock Issued During Period, Shares, Period Increase (Decrease) Diluted (in shares) Weighted average shares outstanding - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Performance Restricted Shares Performance Restricted Stock [Member] Performance Restricted Stock MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Ceded Credit Risk [Table] Ceded Credit Risk [Table] Numerator for EPS Net Income (Loss) Available to Common Stockholders, Basic [Abstract] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Beginning balance Ending balance Equity, Attributable to Parent Re-designate Class B to Class A shares (in shares) Common Stock, Shares, Re-Designation Of Shares Common Stock, Shares, Re-Designation Of Shares Other Specialty Insurance, Other [Member] Workers' Compensation Workers' Compensation Insurance Product Line [Member] Workers' compensation line of business of insurance coverage OTHER INVESTMENTS Financial Instruments Disclosure [Text Block] Premiums receivable Premiums Receivable, Reinsurance Premiums Receivable, Reinsurance Interest Interest Expense, Nonoperating Concentration Risk Type [Domain] Concentration Risk Type [Domain] A- or better by A.M. Best A- or better by A.M. Best [Member] A- or better by A.M. Best Entity Address, Country Entity Address, Country Repayment of term loans Repayments of Convertible Debt Proceeds on disposal of other investments Liquidation proceeds relating to a private investment Proceeds from (Payments for) Trading Securities, Short-Term Change in unrealized gains Unrealized loss Debt Securities, Trading, Unrealized Gain (Loss) Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Other items, net Increase (Decrease) in Other Operating Liabilities Citibank Europe plc ("Citi LOC") Citibank Europe plc [Member] Citibank Europe plc Total debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Schedule of Carrying Values of Private Investments and Unlisted Equity Securities Carried under Measurement Alternative Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Effect of dilutive employee and director share-based awards (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets Assets [Abstract] Expected dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Document Type Document Type Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of Gross Premiums Written by Line of Business Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Investment in related party investment fund, at fair value Investments, at fair value Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures Contract termination prior notice period (in days) Related Party Transactions, Contract Termination Prior Notice Period Related Party Transactions, Contract Termination Prior Notice Period Cash securing Loan Facility Cash Securing Loan Facility [Member] Cash Securing Loan Facility Net balance at January 1 Net balance at September 30 Liability for Unpaid Claims and Claims Adjustment Expense, Net Cash securing trust accounts Trust Accounts [Member] Trust accounts pledged to clients for statutory purposes as collateral under reinsurance agreements. Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Subsequent Event [Table] Subsequent Event [Table] Maximum Maximum [Member] Capital withdrawals payable Capital Withdrawals Payable Capital Withdrawals Payable Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Allowance for expected credit losses Provision for credit losses Reinsurance Recoverable, Allowance for Credit Loss Schedule of Liability for Unpaid Claims and Claims Adjustment Expense Schedule of Liability for Unpaid Claims and Claims Adjustment Expense [Table Text Block] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Net loss reserve on prior contracts increase (decrease) Liability for Unpaid Claims and Claims Adjustment Expense, Period Increase (Decrease) Investment Type [Axis] Investment Type [Axis] Accounting Policies [Abstract] Accounting Policies [Abstract] Liabilities Liabilities [Abstract] Revenues Revenues [Abstract] RETROCESSION Reinsurance [Text Block] Schedule of Valuation Assumptions Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Investor relations monthly fee Related Party Transaction, Amounts of Transaction Catastrophic Event [Axis] Catastrophic Event [Axis] Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Employee and Non-employee Share-Based Payment Arrangement Employee and Nonemployee [Member] Share-Based Payment Arrangement Employee and Nonemployee Grantee Status [Domain] Grantee Status [Domain] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Ceded Credit Risk Ceded Credit Risk [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Title of Individual [Axis] Title and Position [Axis] Paid losses related to: Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid [Abstract] CIBC Bank USA ("CIBC LOC") CIBC Bank USA ("CIBC LOC") [Member] CIBC Bank USA ("CIBC LOC") Additional paid-in capital Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Class of Stock [Line Items] Class of Stock [Line Items] Investment, Name [Axis] Investment, Name [Axis] Recently Issued Accounting Standards Not Yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] Class of Stock [Axis] Class of Stock [Axis] Diluted (in dollars per share) Diluted (in dollars per share) Earnings Per Share, Diluted Title of Individual [Domain] Title and Position [Domain] Counterparty Name [Domain] Counterparty Name [Domain] Schedule of Net Income (Loss) and Weighted Average Number of Shares Schedule of Weighted Average Number of Shares [Table Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES Liability for Future Policy Benefits and Unpaid Claims Disclosure [Text Block] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Gross realized gains Debt Securities, Trading, Realized Gain Ownership [Axis] Ownership [Axis] Cliff vesting percentage after date of issuance (in percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Number of operating segments Number of Operating Segments Net loss and loss adjustment expenses incurred Policyholder Benefits and Claims Incurred, Net Foreign exchange gains (losses) Gain (Loss), Foreign Currency Transaction, before Tax Preferred share capital, issued (in shares) Preferred Stock, Shares Issued Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Gross premiums written (in percent) Premiums Written, Gross As Percentage Of Total Gross Premiums Written Gross written premiums by line of business as a percentage of total gross written premiums Share-based compensation expense Share-Based Payment Arrangement, Noncash Expense Total fair value of restricted shares vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Income tax expense Income Tax Expense (Benefit) Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Repurchases of convertible senior notes payable Repayments of Senior Debt Gross premiums ceded Ceded Premiums Written Derivative contracts, at fair value Derivative Asset Supplementary information Supplemental Cash Flow Information [Abstract] Fair value / carrying value Equity Securities, FV-NI Service RSUs Service Restricted Stock Units [Member] Service Restricted Stock Units Net income - diluted Net Income (Loss) Available to Common Stockholders, Diluted Cash securing letters of credit issued Cash Collateral, Letters of Credit Issued [Member] Cash Collateral, Letters of Credit Issued Investment cap percentage Limited Partnership Agreement, Investment Cap Percentage Limited Partnership Agreement, Investment Cap Percentage Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Funds withheld Increase (Decrease) in Funds Held under Reinsurance Agreements Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Aggregate principal amount Sale of Stock, Consideration Received To Be Upon Transaction Sale of Stock, Consideration Received To Be Upon Transaction Restrictions on Cash and Cash Equivalents [Table] Restrictions on Cash and Cash Equivalents [Table] Provision for expected credit losses Reinsurance Receivable, Allowance for Credit Loss, Percent Reinsurance Receivable, Allowance for Credit Loss, Percent Total liabilities and equity Liabilities and Equity

SUBSEQUENT EVENTS Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Accident & Health Health Insurance Product Line [Member] Earned ceded premiums Ceded Premiums Earned Schedule of Financial Information of Investment Equity Method Investments [Table Text Block] Additional paid-in capital Additional Paid in Capital Schedule of Other Nonoperating Income (Expense) Schedule of Other Nonoperating Income (Expense) [Table Text Block] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest income Investment Income, Interest Legal Entity [Axis] Legal Entity [Axis] Schedule of Activity for Unvested Restricted Share Awards and Employee Restricted Stock Units Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] U.S. and Caribbean UNITED STATES And Caribbean [Member] UNITED STATES And Caribbean Unearned premium reserves Increase (Decrease) in Unearned Premiums Underlying Security Market Price Change Underlying Security Market Price Change, Percent Total Other Total Specialty [Domain] Total of all Specialty lines insurance products types [Domain] Individual: Individual [Axis] Related Party Transaction [Axis] Related Party Transaction [Axis] Reinsurance Contract [Axis] Reinsurance Contract [Axis] Earnings Per Share, Diluted, by Common Class, Including Two Class Method [Line Items] Earnings Per Share, Diluted, by Common Class, Including Two Class Method [Line Items] Expected term (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Insurance Product Line [Axis] Product and Service [Axis] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Statement [Line Items] Statement [Line Items] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] LOCs issued Line of Credit Facility Amounts Drawn Line of Credit Facility Amounts Drawn Collateral Assets Investment Management Agreement Collateral Assets Investement Management Agreement [Member] Collateral Assets Investement Management Agreement [Member] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Beginning balance (in dollars per share) Ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Liabilities and equity Liabilities and Equity [Abstract] Total before provision Premiums Receivable, Gross Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Total Casualty Liability and Casualty Insurance Product Line [Member] Total casualty line of business for insurance operations Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Related Party Transactions [Abstract] Related Party Transactions [Abstract] Acquisition costs Deferred Policy Acquisition Costs, Amortization Expense Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Current expected credit losses (gains) recognized on reinsurance assets Accounts Receivable, Credit Loss Expense (Reversal) Reinsurance Disclosures [Abstract] Reinsurance Disclosures [Abstract] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Contributions to investment in Solasglas Payments to Acquire Equity Method Investments Proceeds from redemptions of investment in Solasglas Proceeds from Equity Method Investment, Distribution, Return of Capital Exercise Price Award Exercise Price Interest expense Interest Expense, Other EARNINGS PER SHARE Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] Deposit assets Premium Receivables, Deposit Assets, Gross Premium Receivables, Deposit Assets, Gross Realized loss Debt and Equity Securities, Realized Gain (Loss) Shareholders' equity Equity, Attributable to Parent [Abstract] Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Investments sold short, at fair value Financial Instruments Sold, Not yet Purchased, at Fair Value Net realized and unrealized losses (gains) on other investments Net gain (loss) on investment transactions Gain (Loss) on Investments Current year Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Current Year Total investments Investments Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Funds at Lloydâ€™s Premiums Receivable, Reinsurance, Funds Withheld, Percent Premiums Receivable, Reinsurance, Funds Withheld, Percent Schedule of Earnings Per Share, Diluted, by Common Class, Including Two Class Method [Table] Earnings Per Share, Diluted, by Common Class, Including Two-Class Method [Table] Dividend income (net of withholding taxes) Dividend Income, Operating Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] GLRE Limited Partners Greenlight Capital Re Limited Partners [Member] Greenlight Capital Re Limited Partners [Member] Loss and loss adjustment expenses ceded Policyholder Benefits and Claims Incurred, Assumed and Ceded Loss and loss adjustment expenses ceded Concentration Risk, Credit Risk, Financial Instrument, Maximum Exposure PEO PEO [Member] Reinsurance balances receivable Increase (Decrease) in Premiums Receivable Name Trading Arrangement, Individual Name Deposit interest expense Interest Expense, Deposits Other investments Other Investments Total investment income Total Investment Income (Loss) The net income earned from investments in securities and other investments including derivatives. It includes dividends from shares in corporations, and interest from bonds, loans, mortgages, derivatives, commercial paper, bank accounts, certificates of deposits, treasuries, and other financial securities. It also includes realized and unrealized gains and losses on all investments. Also includes income from equity method investment and equity in income of related party investment fund. Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Reinsurance balances receivable (net of allowance for expected credit losses of 2024: $865 and 2023: $854) Premiums and Other Receivables, Net Liability for Claims and Claims Adjustment Expense Liability for Claims and Claims Adjustment Expense [Line Items] Reinsurance balances receivable, net Premiums Receivable, Net, Percent Premiums Receivable, Net, Percent Debt Convertible Notes Payable Schedule of Letters of Credit Facilities Schedule of Line of Credit Facilities [Table Text Block] Income (loss) from investment in related party investment fund (net of related party expenses - Note 3) Income from investments in related party investment fund Share of Solasglas' net income (loss) (see Note 3) GLREâ€™s share of the increase (decrease) in Partners' capital Income (Loss) from Equity Method Investments Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Incurred losses related to: Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims [Abstract] Lender Name [Axis] Lender Name [Axis] Assets Assets, Fair Value Disclosure [Abstract] Shares available for future issuance (in shares) Common Stock, Capital Shares Reserved for Future Issuance Change in net unearned premium reserves (Increase) Decrease in Unearned Premiums, Net Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Case reserves Liability for Unpaid Claims and Claims Adjustment Expense, Reported Claims, Amount Less: Losses recoverable Total loss and loss adjustment expenses recoverable, net Reinsurance Recoverables, Including Reinsurance Premium Paid Related Party [Domain] Related and Nonrelated Parties [Domain] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Net realized gains (losses) Debt Securities, Trading, Realized Gain (Loss) Term Loan Term Loan [Member] Term Loan Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Other Other Cash and Cash Equivalents [Member] Other Cash and Cash Equivalents Net change in unrealized appreciation (depreciation) Unrealized gain Unrealized Gain (Loss) on Investments Schedule of Equity Method Investments [Table] Equity Method Investment [Table] NET INVESTMENT INCOME NET INVESTMENT INCOME (LOSS) DISCLOSURE [Text Block] NET INVESTMENT INCOME (LOSS) DISCLOSURE Expected volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Repurchase of shares (in shares) Repurchase of ordinary shares (in shares) Stock Repurchased During Period, Shares Net change in: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Amount Premiums Receivable, Net [Abstract] Cost Equity Securities, FV-NI, Cost Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Total before provision Reinsurance Recoverables, Gross Three Reinsurers Three Reinsurers [Member] Three Reinsurers Unusual or Infrequent Item, or Both [Axis] Unusual or Infrequent Item, or Both [Axis] COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Ordinary share capital Common Stock [Member] Measure: Measure [Axis] Unearned premiums ceded Increase (Decrease) in Prepaid Reinsurance Premiums Due to brokers Due to Correspondent Brokers Unearned premium reserves Unearned Premiums Issue of ordinary shares, net of forfeitures Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Premiums held by Lloyds' syndicates Premiums Receivable, Reinsurance, Funds Withheld By Third Party Syndicates, Percent Premiums Receivable, Reinsurance, Funds Withheld By Third Party Syndicates, Percent Stock price at grant date Share Price Investments Investments [Abstract] Preferred share capital, authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Effects of Reinsurance Effects of Reinsurance [Table Text Block] Accretion of debt offering costs and change in interest accruals Accretion of Debt Offering Costs and Change in Interest Accruals Accretion of Debt Offering Costs and Change in Interest Accruals Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Premiums held by Lloyds' syndicates Premiums Receivable, Reinsurance, Funds Withheld By Third Party Syndicates Premiums Receivable, Reinsurance, Funds Withheld By Third Party Syndicates Measurement Period [Axis] Measurement Period [Axis] Measurement Period General and Administrative Expense General and Administrative Expense [Member] Equity Method Investments and Joint Ventures [Abstract] Equity Method Investments and Joint Ventures [Abstract] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Total incurred Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Multi-line Multi-line [Member] Multi-line [Member] Restricted Cash and Cash Equivalents Items [Line Items] Restricted Cash and Cash Equivalents Items [Line Items] Funds withheld Funds Held under Reinsurance Agreements, Liability Net investment-related income Net Investment Income (Loss) Net Investment Income (Loss) SHARE CAPITAL Equity [Text Block] Catastrophic Event [Domain] Catastrophic Event [Domain] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred share capital, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Financial Instrument [Axis] Financial Instrument [Axis] SEGMENT REPORTING Segment Reporting Disclosure [Text Block] Purchases of other investments Payment for Acquisition, Trading Security, Held-for-Investment Total investment income Interest and Dividend Income, Operating Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Performance RSUs Performance RSUs Performance Restricted Stock Units [Member] Performance Restricted Stock Units Share-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Employee and Director Restricted Shares Restricted Stock [Member] Professional fees and other Professional Fees Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Impairment loss Debt Securities, Trading, Unrealized Loss Profit commission receivable Profit Commissions Receivable, Gross Profit Commissions Receivable, Gross Class B Common Class B [Member] Due from brokers Due from Correspondent Brokers Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Accrued interest payable Accounts Payable and Accrued Liabilities Counterparty Name [Axis] Counterparty Name [Axis] Measurement Frequency [Domain] Measurement Frequency [Domain] SIGNIFICANT ACCOUNTING POLICIES Significant Accounting Policies [Text Block] City Area Code City Area Code Interest paid in cash Interest Paid, Excluding Capitalized Interest, Operating Activities Premiums receivable Premiums Receivable, Reinsurance, Percent Premiums Receivable, Reinsurance, Percent Upward carrying value changes Equity Securities without Readily Determinable Fair Value, Upward Price Adjustment, Cumulative Amount Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Repurchase of shares Repurchase of shares Payments for Repurchase of Common Stock Number of options exercisable (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Financial Standby Letter of Credit Financial Standby Letter of Credit [Member] Weighted Â average grant date fair value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Carrying value Equity Securities without Readily Determinable Fair Value, Amount Subsequent Event Type [Axis] Subsequent Event Type [Axis] Total paid Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid Earnings per share ("EPS"): Earnings Per Share [Abstract] Equity [Abstract] Fair value / carrying value Other Investments, Fair Value Disclosure Other Investments, Fair Value Disclosure Interest and dividends receivable Dividend and Interest Receivable Deferred acquisition costs Increase (Decrease) in Deferred Policy Acquisition Costs Expenses Benefits, Losses and Expenses [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Personal Property and Casualty, Personal Insurance [Member] Downward carrying value changes and impairment Equity Securities without Readily Determinable Fair Value, Downward Price Adjustment, Cumulative Amount Class of Stock [Domain] Class of Stock [Domain] Gross premiums by geographical area as a percentage of total gross premiums Gross Premiums by Geographical Area as a Percentage of Total Gross Premiums Gross Premiums by Geographical Area as a Percentage of Total Gross Premiums Related Party Transaction Related Party Transaction [Line Items] Schedule of Debt Schedule of Debt [Table Text Block] General and administrative expenses General and Administrative Expense Total before provision Premiums Receivable, Gross, Percent Premiums Receivable, Gross, Percent Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Liabilities and partnersâ€™ capital Equity Method Investment, Summarized Financial Information, Liabilities And Partners' Capital [Abstract] Equity Method Investment, Summarized Financial Information, Liabilities And Partners' Capital [Abstract] Credit Facility [Axis] Credit Facility [Axis] Retrocession Portfolio Retrocession Portfolio [Member] Retrocession Portfolio Gross ceded premiums Gross Ceded Premiums Gross Ceded Premiums Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Expenses Equity Method Investments, Summarized Financial Information, Expenses [Abstract] Equity Method Investments, Summarized Financial Information, Expenses Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Unusual or Infrequent Item, or Both [Domain] Unusual or Infrequent Item, or Both [Domain] Debt and convertible debt securities Debt And Convertible Debt Securities [Member] Debt And Convertible Debt Securities Debt Securities, Trading, and Equity Securities, FV-NI [Table] Debt Securities, Trading, and Equity Securities, FV-NI [Table] Schedule of Restrictions on Cash and Cash Equivalents Restrictions on Cash and Cash Equivalents [Table Text Block] Loss and loss adjustment expenses recoverable (net of allowance for expected credit losses of 2024: $700 and 2023: $487) Add: Losses recoverable (see Note 8) Reinsurance Recoverable for Unpaid Claims and Claims Adjustments Fair Value as of Grant Date Award Grant Date Fair Value Subsequent Events [Abstract] Affiliated Entity Affiliated Entity [Member] DEBT AND CREDIT FACILITIES Debt Disclosure [Text Block] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Term loans Debt Instrument, Face Amount Entity Address, Postal Zip Code Entity Address, Postal Zip Code Unrealized losses Equity Securities, FV-NI, Unrealized Loss Restatement Determination Date: Restatement Determination Date [Axis] Reinsurance balances payable Increase (Decrease) in Reinsurance Payables Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Ordinary share capital (par value $0.10; issued and outstanding, 34,832,493) (2023: par value $0.10; issued and outstanding, 35,336,732) Common Stock, Value, Issued Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Liability for Unpaid Claims and Claims Adjustment Expense Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Grantee Status [Axis] Grantee Status [Axis] Measurement Period Two Measurement Period Two [Member] Measurement Period Two Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Non-employee Share-Based Payment Arrangement, Nonemployee [Member] Total Property Property Insurance [Member] Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Baltimore Bridge Collapse, Hurricane Helene and US Tornados Baltimore Bridge Collapse, Hurricane Helene and US Tornados [Member] Baltimore Bridge Collapse, Hurricane Helene and US Tornados Net realized gain on repurchases of convertible senior notes payable Gain (Loss) on Extinguishment of Debt Cash flows from financing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Dividends Dividend Expense Dividend Expense Unrealized gains Equity Securities, FV-NI, Unrealized Gain Preferred share capital (par value $0.10; none issued) Preferred Stock, Value, Issued Cash and Cash Equivalents [Domain] Cash and Cash Equivalents [Domain] Basic (in dollars per share) Basic (in dollars per share) Earnings Per Share, Basic Equity Method Investment, Nonconsolidated Investee [Axis] Equity Method

Investment, Nonconsolidated Investee [Axis] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Ownership [Domain] Ownership [Domain] Ownership percentage (in percent) Related Party Transaction, Investment Owned, Percentage Related Party Transaction, Investment Owned, Percentage Percentage of interest rate risk hedged Derivative, Percentage Of Interest Rate Risk Hedged Derivative, Percentage Of Interest Rate Risk Hedged Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Net income - basic Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Weighted average number of ordinary shares used in the determination of EPS: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Assets Board of Directors Chairman Board of Directors Chairman [Member] Equity Method Investment, Nonconsolidated Investee [Domain] Equity Method Investment, Nonconsolidated Investee [Domain] Granted (in shares) Number of shares granted to employees RSUs (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Cash and Cash Equivalents [Abstract] Repayment of convertible senior notes payable Repayments of Notes Payable Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and Contingencies (Note 15) Commitments and Contingencies INVESTMENT IN RELATED PARTY INVESTMENT FUND Equity Method Investments and Joint Ventures Disclosure [Text Block] Termination Date Trading Arrangement Termination Date Investment income Equity Method Investment, Summarized Financial Information, Investment Income [Abstract] Equity Method Investment, Summarized Financial Information, Investment Income Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Gross premiums written Gross premiums written Assumed Premiums Written Total revenues Revenues Motor Liability Motor Vehicle Liability Casualty Product Line [Member] Motor liability line of business for insurance operations SHARE-BASED COMPENSATION Share-Based Payment Arrangement [Text Block] Private investments and unlisted equities Private Investments and Unlisted Equity Securities [Member] Private Investments and Unlisted Equity Securities Other liabilities Accrued expenses and other liabilities Other Liabilities Schedule of Gross Premiums Written by Geographic Area of Risks Insured Revenue from External Customers by Geographic Areas [Table Text Block] Entity Address, City or Town Entity Address, City or Town Motor Motor Vehicle Physical Damage Product Line [Member] Motor physical damage line of business for insurance operations Reinsurance balances payable Reinsurance Payable Stock based compensation expense, net of forfeiture reversals Share-Based Payment Arrangement, Expense Net income Net income Net increase (decrease) in Partners' capital Net Income (Loss) Attributable to Parent Other income, net Other Operating Income (Expense), Net Trading Arrangement: Trading Arrangement [Axis] Grants (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price IBNR Liability for Unpaid Claims and Claims Adjustment Expense, Incurred but Not Reported (IBNR) Claims, Amount Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Net premiums written Premiums Written, Net Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Total expenses Total expenses Benefits, Losses and Expenses Entity File Number Entity File Number Liabilities Liabilities, Fair Value Disclosure [Abstract] Document Fiscal Year Focus Document Fiscal Year Focus Gross Premiums Written by Geographic Area of Risks Insured [Table] Segment Reporting, Revenue from External Customer, Product and Service [Table] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Denominator for EPS Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Entity Address, Address Line Three Entity Address, Address Line Three Revenue from External Customer Revenue from External Customer [Line Items] Entity Address, Address Line Two Entity Address, Address Line Two Fair Value Disclosure of Asset and Liability Not Measured at Fair Value [Table] Fair Value Disclosure of Asset and Liability Not Measured at Fair Value [Table] Effect of foreign exchange rate changes on cash, cash equivalents and restricted cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Measurement Period [Domain] Measurement Period [Domain] Measurement Period [Domain] Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Total Total Expense Total Expense Funds at Lloydâ€™s Premiums Receivable, Reinsurance, Funds Withheld Premiums Receivable, Reinsurance, Funds Withheld Beginning balance (in shares) Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Funds held by cedants Premiums Receivable, Funds Withheld By Cedant, Percent Premiums Receivable, Funds Withheld By Cedant, Percent Line of Credit Facility, Lender [Domain] Line of Credit Facility, Lender [Domain] Insider Trading Arrangements [Line Items] RESTRICTED CASH AND CASH EQUIVALENTS Cash and Cash Equivalents Disclosure [Text Block] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] % Premiums Receivable, Net, Percent [Abstract] Premiums Receivable, Net, Percent Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Marine Marine Casualty Insurance [Member] Marine Casualty Insurance [Member] Schedule of Stock by Class Schedule of Stock by Class [Table Text Block] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Interest and dividends payable Interest and Dividends Payable Adjustment to Compensation: Adjustment to Compensation [Axis] Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Document Transition Report Document Transition Report Schedule of Letters of Credit Facilities Schedule Of Reinsurance Balance Receivable, Net [Table Text Block] Schedule Of Reinsurance Balance Receivable, Net Document Quarterly Report Document Quarterly Report Current year Current Year Claims and Claims Adjustment Expense Green Bricks Partners Inc (GRBK) Green Bricks Partners, Inc. (GRBK) [Member] Green Bricks Partners, Inc. (GRBK) Measurement Period Three Measurement Period Three [Member] Measurement Period Three Entity Current Reporting Status Entity Current Reporting Status Schedule of Gain (Loss) on Securities Gain (Loss) on Securities [Table Text Block] Retained earnings Retained Earnings [Member] Restricted cash and cash equivalents Total restricted cash and cash equivalents Restricted Cash and Cash Equivalents Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Related Party [Axis] Related and Nonrelated Parties [Axis] Basic (in shares) Weighted average shares outstanding - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Net premiums earned Premiums Earned, Net Total shareholders' equity Equity, Including Portion Attributable to Noncontrolling Interest Increase (Decrease) in Stockholders' Equity Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Financial Financial Guarantee Insurance and Surety Product Line [Member] Specialized insurance coverage relating to financial risks such as surety (surety bonds) and trade credit. Name Awards Close in Time to MNPI Disclosures, Individual Name SILP General Partner SILP General Partner [Member] SILP General Partner Turkey Earthquake, New Zealand Cyclone Gabrielle, Severe U.S. Tornados Turkey Earthquake, New Zealand Cyclone Gabrielle, Severe U.S. Tornados [Member] Turkey Earthquake, New Zealand Cyclone Gabrielle, Severe U.S. Tornados Management fee Management fee Management Fee Expense Entity Filer Category Entity Filer Category Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Partners' capital Net Assets Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 glre-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Nov. 01, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-33493 Â Entity Registrant Name GREENLIGHT CAPITAL RE, LTD. Â Entity Incorporation, State or Country Code E9 Â Entity Address, Address Line One 65 Market Street Â Entity Address, Address Line Two Suite 1207, Jasmine Court Â Entity Address, Address Line Three P.O. Box 31110 Â Entity Address, City or Town Camana Bay Â Entity Address, Country KY Â Entity Address, Postal Zip Code KY1-1205 Â City Area Code 205 Â Local Phone Number 291-3440 Â Title of 12(b) Security Ordinary Shares Â Trading Symbol GLRE Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 34,832,493 Entity Central Index Key 0001385613 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 3 such as an Office Park + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine3 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionISO 3166-1 alpha-2 country code. + ReferencesNo definition available. + Details Name: dei_EntityAddressCountry Namespace Prefix: dei_ Data Type: dei:countryCodeItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name:

dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Investments Â Â Investment in related party investment fund, at fair value $ 397,888 $ 258,890 Other investments 73,559 73,293 Total investments 471,447 332,183 Cash and cash equivalents 54,642 51,082 Restricted cash and cash equivalents 567,091 604,648 Reinsurance balances receivable (net of allowance for expected credit losses of 2024: $865 and 2023: $854) 718,719 619,401 Loss and loss adjustment expenses recoverable (net of allowance for expected credit losses of 2024: $700 and 2023: $487) 65,947 25,687 Deferred acquisition costs 82,206 79,956 Unearned premiums ceded 35,270 17,261 Other assets 6,364 5,089 Total assets 2,001,686 1,735,307 Liabilities Â Â Loss and loss adjustment expense reserves 811,152 661,554 Unearned premium reserves 347,103 306,310 Reinsurance balances payable 88,152 68,983 Funds withheld 20,788 17,289 Other liabilities 8,491 11,795 Debt 62,582 73,281 Total liabilities 1,338,268 1,139,212 Commitments and Contingencies (Note 15) Shareholders' equity Â Â Preferred share capital (par value $0.10; none issued) 0 0 Ordinary share capital (par value $0.10; issued and outstanding, 34,832,493) (2023: par value $0.10; issued and outstanding, 35,336,732) 3,483 3,534 Additional paid-in capital 481,672 484,532 Retained earnings 178,263 108,029 Total shareholders' equity 663,418 596,095 Total liabilities and equity $ 2,001,686 $ 1,735,307 X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of a written promise to pay a note, initially due after one year or beyond the operating cycle if longer, which can be exchanged for a specified amount of one or more securities (typically common stock), at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ConvertibleNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred policy acquisition cost capitalized on contract remaining in force. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 825 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478219/944-825-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2B + Details Name: us-gaap_DeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of funds held as security for payments to be received under reinsurance contracts. + ReferencesNo definition available. + Details Name: us-gaap_FundsHeldUnderReinsuranceAgreementsLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -

SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount needed to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investments classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date, net of allowance for doubtful accounts, of all premiums and other types of receivables due from other persons or entities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PremiumsAndOtherReceivablesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe unexpired portion of premiums ceded on policies in force as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 825 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477351/944-825-50-1BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 340 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479510/944-340-25-1 + Details Name: us-gaap_PrepaidReinsurancePremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date of the known and estimated amounts owed to insurers under reinsurance treaties or other arrangements. + ReferencesNo definition available. + Details Name: us-gaap_ReinsurancePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to the ceding insurer but not yet paid and amounts expected for incurred losses and settlement expenses, which have not yet been reported to the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-4CReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of premiums written on insurance contracts that have not been earned as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(2)) -SubTopic 210 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnearnedPremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Allowance for expected credit losses $ 865 $ 854 Loss and loss adjustment expenses recoverable, allowance $ 700 $ 487 Preferred share capital, par value (in dollars per share) $ 0.10 $ 0.10 Preferred share capital, issued (in shares) 0 0 Ordinary share capital, par value (in dollars per share) $ 0.10 $ 0.10 Ordinary share capital, issued (in shares) 34,832,493 35,336,732 Ordinary share capital, outstanding (in shares) 34,832,493 35,336,732 X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of allowance for credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverablesAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues Â Â Â Â Gross premiums written $ 168,346 $ 183,074 $ 554,579 $ 524,472 Gross premiums ceded (26,598) (14,789) (64,611) (35,740) Net premiums written 141,748 168,285 489,968 488,732 Change in net unearned premium reserves 10,136 (5,175) (18,150) (43,030) Net premiums earned 151,884 163,110 471,818 445,702 Income (loss) from investment in related party investment fund (net of related party expenses - Note 3) 19,844 (1,853) 42,422 27,791 Net investment income 8,244 6,958 24,611 24,705 Foreign exchange gains (losses) 5,826 (1,999) 3,245 7,661 Other income, net 2,210 706 12,088 5,738 Total revenues 188,008 166,922 554,184 511,597 Expenses Â Â Â Â Net loss and loss adjustment expenses incurred 93,165 96,843 304,524 284,072 Acquisition costs 46,162 46,933 138,226 126,702 General and administrative expenses 10,326 7,905 31,557 27,866 Deposit interest expense 377 278 3,139 645 Interest expense 2,018 1,457 4,827 2,977 Total expenses 152,048 153,416 482,273 442,262 Income before income tax 35,960 13,506 71,911 69,335 Income tax expense (723) (29) (1,677) (111) Net income $ 35,237 $ 13,477 $ 70,234 $ 69,224 Earnings per share ("EPS"): Â Â Â Â Basic (in dollars per share) $ 1.03 $ 0.40 $ 2.05 $ 2.03 Diluted (in dollars per share) $ 1.01 $ 0.39 $ 2.02 $ 1.99 Weighted average number of ordinary shares used in the determination of EPS: Â Â Â Â Basic (in shares) 34,120,955 34,070,818 34,210,560 34,067,012 Diluted (in shares) 34,810,066 34,801,864 34,824,372 34,703,973 X - DefinitionThe net income earned from investments in securities and other investments including derivatives. It includes dividends from shares in corporations, and interest from bonds, loans, mortgages, derivatives, commercial paper, bank accounts, certificates of deposits, treasuries, and other financial securities. It also includes realized and unrealized gains and losses on all investments. + ReferencesNo definition available. + Details Name: glre_InvestmentIncome Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of written premiums assumed from other entities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_AssumedPremiumsWritten Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of expense recognized during the period for future policy benefits, claims and claims adjustment costs, and for selling, general and administrative costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_BenefitsLossesAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BenefitsLossesAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of written premiums ceded to other entities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_CededPremiumsWritten Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense (reversal of expense) for deferred policy acquisition costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479868/944-20-45-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-1 + Details Name: us-gaap_DeferredPolicyAcquisitionCostAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 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https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting 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(d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of income (loss) including portion attributable to noncontrolling interest. Includes, but is not limited to, income (loss) from continuing operations, discontinued operations and equity method investments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_IncomeLossIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of decrease (increase) in unearned premiums. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInUnearnedPremiumsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate amount of interest expense on all deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of policies assumed or ceded, of expense related to the provision for policy benefits and costs incurred. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums written. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_PremiumsWrittenNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -

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16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERSâ€™ EQUITY - USD ($) $ in Thousands Total Ordinary share capital Additional paid-in capital Retained earnings Beginning balance at Dec. 31, 2022 Â $ 3,482 $ 478,439 $ 21,199 Increase (Decrease) in Stockholders' Equity Â Â Â Â Issue of ordinary shares, net of forfeitures Â 52 Â Â Repurchase of ordinary shares Â 0 0 Â Share-based compensation expense Â Â 3,469 Â Net income $ 69,224 Â Â 69,224 Ending balance at Sep. 30, 2023 575,865 3,534 481,908 90,423 Beginning balance at Jun. 30, 2023 Â 3,527 480,648 76,946 Increase (Decrease) in Stockholders' Equity Â Â Â Â Issue of ordinary shares, net of forfeitures Â 7 Â Â Repurchase of ordinary shares Â 0 0 Â Share-based compensation expense Â Â 1,260 Â Net income 13,477 Â Â 13,477 Ending balance at Sep. 30, 2023 575,865 3,534 481,908 90,423 Beginning balance at Dec. 31, 2023 Â 3,534 484,532 108,029 Increase (Decrease) in Stockholders' Equity Â Â Â Â Issue of ordinary shares, net of forfeitures Â 4 Â Â Repurchase of ordinary shares Â (55) (7,433) Â Share-based compensation expense Â Â 4,573 Â Net income 70,234 Â Â 70,234 Ending balance at Sep. 30, 2024 663,418 3,483 481,672 178,263 Beginning balance at Jun. 30, 2024 Â 3,532 487,462 143,026 Increase (Decrease) in Stockholders' Equity Â Â Â Â Issue of ordinary shares, net of forfeitures Â 6 Â Â Repurchase of ordinary shares Â (55) (7,433) Â Share-based compensation expense Â Â 1,643 Â Net income 35,237 Â Â 35,237 Ending balance at Sep. 30, 2024 $ 663,418 $ 3,483 $ 481,672 $ 178,263 X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting 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-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name

Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities Â Â Net income $ 70,234 $ 69,224 Adjustments to reconcile net income or loss to net cash provided byÂ (used in)Â operating activities: Â Â Income from investments in related party investment fund (42,422) (27,791) Net realized gain on repurchases of convertible senior notes payable 0 (265) Net realized and unrealized losses (gains) on other investments 324 2,299 Net realized and unrealized losses (gains) on derivatives 58 0 Current expected credit losses (gains) recognized on reinsurance assets 225 500 Share-based compensation expense 4,577 3,521 Accretion of debt offering costs and change in interest accruals 1,177 (98) Net change in: Â Â Reinsurance balances receivable (99,329) (135,281) Loss and loss adjustment expenses recoverable (40,474) (15,007) Deferred acquisition costs (2,250) (2,711) Unearned premiums ceded (18,009) (547) Loss and loss adjustment expense reserves 149,598 102,766 Unearned premium reserves 40,793 32,762 Reinsurance balances payable 19,169 (35,253) Funds withheld 3,499 (8,501) Other items, net (5,200) (248) Net cash provided by (used in) operating activities 81,970 (14,630) Cash flows from investing activities Â Â Proceeds from redemptions of investment in Solasglas 14,000 73,997 Contributions to investment in Solasglas (110,576) (97,000) Purchases of other investments (814) (5,545) Proceeds on disposal of other investments 168 6,000 Net cash used in investing activities (97,222) (22,548) Cash flows from financing activities Â Â Proceeds from term loans 0 74,053 Repayment of term loans (11,876) 0 Repayment of convertible senior notes payable 0 (62,147) Repurchases of convertible senior notes payable 0 (17,198) Repurchase of shares (7,488) 0 Net cash used in financing activities (19,364) (5,292) Effect of foreign exchange rate changes on cash, cash equivalents and restricted cash 619 (152) Decrease in cash, cash equivalents and restricted cash (33,997) (42,622) Cash, cash equivalents and restricted cash at beginning of the period 655,730 706,548 Cash, cash equivalents and restricted cash at end of the period 621,733 663,926 Supplementary information Â Â Interest paid in cash 3,825 3,336 Income tax paid (refund received) in cash $ 192 $ 56 X - DefinitionAccretion of Debt Offering Costs and Change in Interest Accruals + ReferencesNo definition available. + Details Name: glre_AccretionOfDebtOfferingCostsAndChangeInInterestAccruals Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate net gain and losses (whether realized or unrealized) on all derivative instruments held for trading purposes whether or not settled physically. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480463/815-10-45-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4F -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4F + Details Name: us-gaap_GainLossOnDerivativeInstrumentsHeldForTradingPurposesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the balance sheet value of capitalized sales costs that are associated with acquiring a new insurance customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe change in funds held under reinsurance agreements or treaty (contract between the reinsurer and the ceding entity stipulating the manner in which insurance written on various risks is to be shared). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInFundsHeldUnderReinsuranceAgreements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in liability to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInLiabilityForClaimsAndClaimsAdjustmentExpenseReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe change in the premium receivable balance on the balance sheet. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -

Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPremiumsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe change in prepaid reinsurance premiums recorded on the balance sheet, which is needed to adjust net income to arrive at net cash flows provided by or used in operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidReinsurancePremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due to other insurance companies when the reporting entity has assumed a portion of the cedant's insurance risk which has resulted in insurance losses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReinsurancePayables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of benefits the ceding insurer expects to recover on insurance policies ceded to other insurance entities as of the balance sheet date for all guaranteed benefit types. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReinsuranceRecoverable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) unearned premiums written. Excludes portion of unearned premiums amortized into income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInUnearnedPremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire securities classified as trading securities and held for investment purposes. Excludes payments for trading securities purchased and held principally for the purpose of selling them in the near term (thus held for only a short period of time). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireTradingSecuritiesHeldforinvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return of investment, classified as investing activities. Excludes distribution for return on investment, classified as operating activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21D -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21D + Details Name: us-gaap_ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from sales and purchases of trading securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap_ProceedsFromPaymentsForTradingSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow from the repayment of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a long-term debt where the holder has highest claim on the entity's asset in case of bankruptcy or liquidation during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSeniorDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 ORGANIZATION AND BASIS OF PRESENTATION 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â ORGANIZATION AND BASIS OF PRESENTATION ORGANIZATION AND BASIS OF PRESENTATION OrganizationÂ Greenlight Capital Re, Ltd. (â€œGLREâ€ and, together with its wholly-owned subsidiaries, the â€œCompanyâ€) was incorporated as an exempted company under the Companies Law of the Cayman Islands on July 13, 2004. The Company is a global specialty property and casualty reinsurer headquartered in the Cayman Islands. The ordinary shares of GLRE are listed on Nasdaq Global Select Market under the symbol â€œGLRE.â€Basis of PresentationThese unaudited condensed consolidated financial statements (the â€œfinancial statementsâ€) have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information, and with the U.S. Securities and Exchange Commissionâ€™s (â€œSECâ€) instructions to Quarterly Report on Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all the information and footnotes required by U.S. GAAP for complete financial statements. The financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements included in the Companyâ€™s 2023 Form 10-K. The financial statements include the accounts of GLRE and the consolidated financial statements of its wholly-owned subsidiaries and all significant intercompany transactions and balances have been eliminated on consolidation.In the opinion of management, these financial statements reflect all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation of the Companyâ€™s financial position and results of operations as at the end of and for the periods presented. The results of operations for any interim period are not necessarily indicative of the results for a full year.Tabular dollars are in thousands, with the exception of per share amounts or otherwise noted. All amounts are reported in U.S. dollars.ReclassificationsCertain amounts in the prior period financial statements have been reclassified to conform to the presentation of the current financial statements. The Company has reported separately the foreign exchange gains (losses) from â€œOther incomeâ€ in the condensed consolidated statements of operations. This resulted in no change to the previously reported total revenues or net income. The Company has also included the foreign exchange gains (losses) as part of the net change in working capital in the condensed consolidated statements of cash flows. Further, the Company combined â€œOther assets, excluding depreciationâ€ and â€œOther liabilitiesâ€ and presented the sum as â€œOther items, netâ€ in the condensed consolidated statements of cash flows. These changes in presentation in the condensed consolidated statements of cash flows have resulted in no change to the previously reported net cash provided by (used in) operating activities. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 SIGNIFICANT ACCOUNTING POLICIES 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â SIGNIFICANT ACCOUNTING POLICIES SIGNIFICANT ACCOUNTING POLICIES Â There were no material changes to the Companyâ€™s significant accounting policies subsequent to its 2023 Form 10-K.Recently Issued Accounting Standards Not Yet AdoptedOn November 27, 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-07, Segment Reporting - Improvements to Reportable Segment Disclosures. The new ASU requires incremental disclosures related to a public entityâ€™s reportable segments but does not change the definition of a segment, the method for determining segments, or the criteria for aggregating operating segments into reportable segments. This new guidance is effective for the Companyâ€™s 2024 year-end financial statements, and should be adopted retrospectively unless impracticable. Early adoption is permitted. On December 14, 2023, FASB issued ASU 2023-09, Income Taxes Topic (740) - Improvements to Income Tax Disclosures. The new ASU provides more transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. Early adoption is permitted. The amendments should be applied on a prospective basis; however, retrospective application is permitted. This ASU is effective for the Companyâ€™s 2024 year-end financial statements.As the above ASUs relate solely to financial statement disclosures, the adoption of these ASUs will not impact the Companyâ€™s financial condition, results of operations, or cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENT IN RELATED PARTY INVESTMENT FUND 9 Months Ended Sep. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â INVESTMENT IN RELATED PARTY INVESTMENT FUND INVESTMENT IN RELATED PARTY INVESTMENT FUND Effective August 1, 2024, the Company and Solasglas Investments, LP (â€œSolasglasâ€) entered into Amendment No. 2 to the Second Amended and Restated Exempted Limited Partnership Agreement, to revise the Investment Cap from 60% to 70% (as defined in Note 3 of the 2023 Form 10-K).The Companyâ€™s maximum exposure to loss relating to Solasglas is limited to GLRE's share of Partnersâ€™ capital in Solasglas. At SeptemberÂ 30, 2024, GLREâ€™s share of Partnersâ€™ capital in Solasglas was $397.9 million (DecemberÂ 31, 2023: $258.9 million), representing 77.2% (DecemberÂ 31, 2023: 72.7%) of Solasglasâ€™ total net assets. DME Advisors II, LLC held the remaining 22.8% (DecemberÂ 31, 2023: 27.3%) of Solasglasâ€™ total net assets. The Companyâ€™s share of the net increase in Partnerâ€™s capital for the three and nine months ended September 30, 2024 was $19.8 million and $42.4 million, respectively, (three and nine months ended September 30, 2023: a net decrease of $1.9 million and a net increase of $27.8 million, respectively), as shown in the caption â€œIncome (loss) from investment in related party investment fundâ€ in the Companyâ€™s condensed consolidated statements of operations. The summarized financial statements of Solasglas are presented below. Summarized Statements of Financial Condition of Solasglas Investments, LPSeptember 30, 2024December 31, 2023AssetsInvestments, at fair value$549,163Â $453,358Â Derivative contracts, at fair value11,844Â 11,167Â Due from brokers210,446Â 121,754Â Cash and cash equivalents21,782Â â€”Â Interest and dividends receivable438Â 1,143Â Total assets793,673Â 587,422Â Liabilities and partnersâ€™ capitalLiabilitiesInvestments sold short, at fair value(263,540)(197,571)Derivative contracts, at fair value(12,101)(12,917)Capital withdrawals payable(1,250)(1,000)Due to brokersâ€”Â (17,398)Interest and dividends payable(1,409)(2,315)Accrued expenses and other liabilities(204)(247)Total liabilities(278,504)(231,448)Partners' capital$515,170Â $355,974Â GLREâ€™s share of Partners' capital$397,888Â $258,890Â Summarized Statements of Operations of Solasglas Investments, LPThree months ended September 30Nine months ended September 302024202320242023Investment incomeDividend income (net of withholding taxes)$752Â $273Â $2,524Â $1,624Â Interest income3,540Â 2,523Â 10,040Â 6,415Â Total Investment income4,292Â 2,796Â 12,564Â 8,039Â ExpensesManagement fee(1,613)(1,238)(4,344)(3,469)Interest(817)(2,380)(2,887)(5,387)Dividends(782)(659)(2,217)(1,871)Professional fees and other(262)(507)(921)(1,396)Total expenses(3,474)(4,784)(10,369)(12,123)Net investment income (loss)818Â (1,988)2,195Â (4,084)Realized and change in unrealized gains (losses) Net realized gain (loss) 23,647Â 460Â 86,677Â (2,145)Net change in unrealized appreciation (depreciation)4,801Â (1,191)(24,582)52,601Â Net gain (loss) on investment transactions28,448Â (731)62,095Â 50,456Â Net increase (decrease) in Partners' capital (1)$29,265Â $(2,719)$64,289Â $46,372Â GLREâ€™s share of the increase (decrease) in Partners' capital$19,844Â $(1,853)$42,422Â $27,791Â (1) The net increase in Partnersâ€™ capital is net of management fees and performance allocation presented below:Three months ended September 30Nine months ended September 302024202320242023Management fees$1,613Â $1,238Â $4,344Â $3,469Â Performance allocation2,205Â $(206)4,714Â 3,088Â Total$3,818Â $1,032Â $9,058Â $6,557Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER INVESTMENTS 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â OTHER INVESTMENTS OTHER INVESTMENTS Â Â At SeptemberÂ 30, 2024, the breakdown of the Companyâ€™s other investments was as follows:CostUnrealizedgainsUnrealizedlossesAccrued interestFair value / carrying valuePrivate investments and unlisted equities$27,570Â $49,902Â $(5,206)$â€”Â $72,266Â Debt and convertible debt securities2,713Â â€”Â (1,510)90Â 1,293Â Total other investments$30,283Â $49,902Â $(6,716)$90Â $73,559Â At DecemberÂ 31, 2023, the breakdown of the Companyâ€™s other investments was as follows:CostUnrealizedgainsUnrealizedlossesAccrued interestFair value / carrying valuePrivate investments and unlisted equities$28,470Â $49,424Â $(6,737)$â€”Â $71,157Â Debt and convertible debt securities2,499Â â€”Â (499)136Â 2,136Â Total other investments$30,969Â $49,424Â $(7,236)$136Â $73,293Â The following table presents the carrying values of the private investments and unlisted equity securities carried under the measurement alternative at SeptemberÂ 30, 2024 and 2023, and the related adjustments recorded during the periods then ended. Nine months ended September 3020242023Carrying value (1)$72,266Â $64,849Â Upward carrying value changes (2)$501Â $506Â Downward carrying value changes and impairment (3)$â€”Â $(2,780)(1) The period-end carrying values reflect cumulative purchases and sales in addition to upward and downward carrying value changes.(2) The cumulative upward carrying value changes from inception to SeptemberÂ 30, 2024, totaled $50.9 million.(3) The cumulative downward carrying value changes and impairments from inception to SeptemberÂ 30, 2024, totaled $2.8 million.Net investment incomeThe following table summarizes the change in unrealized gains (losses)Â and the realized gains (losses) for the Companyâ€™s other investments, which are included in â€œNet investment incomeâ€ in the condensed consolidated statements of operations (see Note 13):Three months ended September 30Nine months ended September 302024202320242023Gross realized gains$â€”Â $â€”Â $â€”Â $â€”Â Gross realized lossesâ€”Â â€”Â (1,332)(800)Net realized gains (losses)$â€”Â $â€”Â $(1,332)$(800)Change in unrealized gainsâ€”Â (2,555)1,008Â (1,499)Net realized and unrealized gains (losses) on other investments$â€”Â $(2,555)$(324)$(2,299)During the nine months ended September 30, 2024, the Company collected $0.2Â million of liquidation proceeds relating to a private investment which was previously fully impaired, resulting in a gross realized loss of $1.3 million offset by a corresponding reduction in unrealized losses of $1.5Â million. The Company also impaired $1.1Â million of convertible debt securities, offset partially by favorable adjustment to the carrying value of a private investment as a result of a completed financing round by the investee.During the three and nine months ended September 30, 2023, the Company realized a loss of $nil and $0.8Â million, respectively, and a corresponding reversal of unrealized loss relating to an investment which was previously fully impaired at December 31, 2022, resulting in no impact to the Companyâ€™s net income (loss). Additionally, for the same periods, the Company recognized $2.6 million of unrealized losses on certain investments as a result of completed financing rounds by such investees. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for financial instruments. This disclosure includes, but is not limited to, fair value measurements of short and long term marketable securities, international currencies forward contracts, and auction rate securities. Financial instruments may include hedging and non-hedging currency exchange instruments, derivatives, securitizations and securities available for sale at fair value. Also included are investment results, realized and unrealized gains and losses as well as impairments and risk management disclosures. + ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 RESTRICTED CASH AND CASH EQUIVALENTS 9 Months Ended Sep. 30, 2024 Cash and Cash Equivalents [Abstract] Â RESTRICTED CASH AND CASH EQUIVALENTS RESTRICTED CASH AND CASH EQUIVALENTSThe following table shows the breakdown of the Companyâ€™s restricted cash and cash equivalents, along with a reconciliation of the total cash, cash equivalents, and restricted cash reported in the condensed consolidated statements of cash flows:Â September 30, 2024December 31, 2023Restricted cash and cash equivalents:Â Â Cash securing trust accounts$267,066Â $300,152Â Â Â Cash securing letters of credit issued285,775Â 291,456Â Â Â Cash securing Loan Facility10,000Â 10,000Â Â Â Other4,250Â 3,040Â Total restricted cash and cash equivalents567,091Â 604,648Â Cash and cash equivalents54,642Â 51,082Â Total cash, cash equivalents, and restricted cash$621,733Â $655,730Â X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for cash and cash equivalent footnotes, which may include the types of deposits and money market instruments, applicable carrying amounts, restricted amounts and compensating balance arrangements. Cash and equivalents include: (1) currency on hand (2) demand deposits with banks or financial institutions (3) other kinds of accounts that have the general characteristics of demand deposits (4) short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Generally, only investments maturing within three months from the date of acquisition qualify. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CashAndCashEquivalentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â FAIR VALUE MEASUREMENTS FAIR VALUE MEASUREMENTSAssets measured at fair value on a nonrecurring basisAt SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company held $61.8 million and $61.3 million, respectively, of private investments and unlisted equities measured at fair value on a nonrecurring basis. At SeptemberÂ 30, 2024, the Company held $10.4 million (2023: $9.9Â million) of private investments and unlisted equities measured at cost. The Company classifies these investments as Level 3 within the fair value hierarchy. The following table summarizes the periods between the most recent fair value measurement dates and SeptemberÂ 30, 2024, for the private and unlisted equities measured at fair value on a nonrecurring basis:Less than 6 months6 to 12 monthsOver 1 yearTotalFair values measured on a nonrecurring basis$12,434Â $7,190Â $42,223Â $61,847Â Assets measured at fair value on a recurring basisDerivative financial instrumentsThe Company uses interest rate swaps in connection with its risk management activities to hedge 50% of the interest rate risk relating to the outstanding Term Loans (see Note 9). The interest rate swaps are carried at fair value and are determined using a market approach valuation technique based on significant observable market inputs from third-party pricing vendors. Accordingly, the interest rates swaps are classified as Level 2 within the fair value hierarchy. These derivative instruments are not designated as accounting hedges under U.S. GAAP.For the three and nine months ended September 30, 2024, the Company recognized an unrealized loss for the above derivatives of $0.6 million and $0.1 million, respectively, which is included in interest expense in the condensed consolidated statements of operations. The unrealized loss for the nine months ended September 30, 2024, is reported as â€œnet change in unrealized gains and losses on investments and derivativesâ€ in the condensed consolidated statements of cash flows. The derivative liability is included in other liabilities in the condensed consolidated balance sheets.Financial Instruments Disclosed, But Not Carried, at Fair ValueAt SeptemberÂ 30, 2024, the carrying value of debt and convertible debt securities within â€œOther Investmentsâ€ (see Note 4) and the Term Loans approximates their fair values. The Company classifies these financial instruments as Level 2 within the fair value hierarchy. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES 9 Months Ended Sep. 30, 2024 Insurance Loss Reserves [Abstract] Â LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES The Companyâ€™s loss and loss adjustment expense (â€œLAEâ€) reserves were composed of the following:September 30, 2024December 31, 2023Case reserves$216,200Â $189,050Â IBNR594,952Â 472,504Â Total$811,152Â $661,554Â Reserve Roll-forwardThe following provides a summary of changes in outstanding loss and LAE reserves for all lines of business:ConsolidatedNine months ended September 3020242023Gross balance at January 1$661,554Â $555,468Â Less: Losses recoverable(25,687)(13,239)Net balance at January 1635,867Â 542,229Â Incurred losses related to:Â Â Current year305,467Â 273,570Â Prior years(943)10,502Â Total incurred304,524Â 284,072Â Paid losses related to:Â Â Current year(27,382)(41,026)Prior years(176,210)(154,374)Total paid(203,592)(195,400)Foreign currency revaluation8,405Â (858)Net balance at September 30745,205Â 630,043Â Add: Losses recoverable (see Note 8)65,947Â 28,191Â Gross balance at September 30$811,152Â $658,234Â Estimates for Significant Catastrophe EventsAt SeptemberÂ 30, 2024, the Companyâ€™s net reserves for losses and loss expenses include estimated amounts for several catastrophe and weather-related events (â€œCAT lossâ€). The magnitude and volume of losses arising from these events is inherently uncertain and, consequently, actual losses for these events may ultimately differ, potentially materially, from current estimates. During the nine months ended September 30, 2024, the Company recognized total CAT loss, net of reinsurance, of $48.9 million. Current year CAT loss events were $39.9 million, driven mainly by the Baltimore Bridge collapse, Hurricane Helene, and U.S. tornados (including severe convective storms). Additionally, the Company incurred $9.0Â million of net adverse prior year CAT loss development relating primarily to U.S. tornados (including severe convective storms) affecting U.S. homeownersâ€™ property coverage (2021-2023 underwriting years). During the nine months ended September 30, 2023, the Company recognized total CAT loss, net of reinsurance, of $20.2 million. Current year CAT loss events were $29.5 million, driven mainly by the Turkey earthquake, New Zealand Cyclone Gabrielle and U.S. tornados, coupled with $9.3 million net favorable prior year CAT loss development predominantly from various prior yearsâ€™ property catastrophe events (mostly 2019, 2021 and 2022 underwriting years).Prior Year Reserve DevelopmentDuring the nine months ended September 30, 2024, the Company experienced $0.9 million in net favorable development on prior year loss and LAE reserves. This was comprised of $11.4Â million of favorable loss development predominantly from mortgage contracts (various underwriting years), general liability treaties (mostly 2021-2022 underwriting years), multiline commercial (predominantly 2020 underwriting year) and other specialty business (mostly 2020-2023 underwriting years). This was partially offset by $10.5Â million of reserve strengthening predominantly for prior yearsâ€™ CAT loss events mentioned above. During the nine months ended September 30, 2023, the Company experienced $10.5 million in net adverse development on prior year loss and LAE reserves. This was comprised of $31.3Â million of reserve strengthening predominantly on legacy motor (mainly 2021 underwriting year) and workersâ€™ compensation (2021 and prior underwriting years) due to current economic and social inflation trends, coupled with adverse CAT loss development on U.S. homeownersâ€™ property business relating to Winter Storm Elliott (2022 underwriting year) and a final claim settlement on a professional liability contract (2008 underwriting year). This was partially offset by $20.8Â million better than expected loss emergence predominantly from the above prior yearsâ€™ CAT loss events, marine and energy (predominantly 2020 and 2022 underwriting years), group medical (2022 and prior underwriting years), and cyber contracts (predominantly 2021 underwriting year). X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceLossReservesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for liabilities related to future policy benefits and unpaid claims and claim adjustments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/944-40/tableOfContent + Details Name: us-gaap_LiabilityForFuturePolicyBenefitsAndUnpaidClaimsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 RETROCESSION 9 Months Ended Sep. 30, 2024 Reinsurance Disclosures [Abstract] Â RETROCESSION RETROCESSION The following table provides a breakdown of ceded reinsurance:Three months ended September 30Nine months ended September 302024202320242023Gross ceded premiums$26,598Â $14,789Â $64,611Â $35,740Â Earned ceded premiums$19,512Â $15,318Â $46,603Â $35,195Â Loss and loss adjustment expenses ceded$10,070Â $9,086Â $47,919Â $24,794Â Retrocession contracts do not relieve the Company from its obligations to its cedents. Failure of retrocessionaires to honor their obligations could result in losses to the Company. The following table shows a breakdown of losses recoverable on a gross and net of collateral basis:September 30, 2024December 31, 2023Â GrossNet of Collateral(1)GrossNet of Collateral(1)A- or better by A.M. Best$40,028Â $40,028Â $8,767Â $8,767Â Not rated26,619Â 7,239Â 17,407Â 2,432Â Total before provision66,647Â $47,267Â $26,174Â $11,199Â Provision for credit losses(700)(487)Total loss and loss adjustment expenses recoverable, net$65,947Â $25,687Â (1) Collateral is in the form of cash, letters of credit, funds withheld, and/or cash collateral held in trust accounts. This excludes any excess collateral in order to disclose the aggregate net exposure for each retrocessionaire.At SeptemberÂ 30, 2024, we had 3 reinsurers (December 31, 2023: 3) that accounted for 10% or more of the total loss and loss adjustment expenses recoverable, net of the credit loss provision, for an aggregate gross amount of $46.1Â million (DecemberÂ 31, 2023: $20.4Â million). X - ReferencesNo definition available. + Details Name: us-gaap_ReinsuranceDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure pertaining to the existence, magnitude and information about insurance that has been ceded to or assumed from another insurance company, including the methodologies and assumptions used in determining recorded amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477548/944-605-55-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477548/944-605-55-15 + Details Name: us-gaap_ReinsuranceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT AND CREDIT FACILITIES 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â DEBT AND CREDIT FACILITIES DEBT AND CREDIT FACILITIESDebt ObligationsThe following table summarizes the Companyâ€™s outstanding debt obligations.September 30, 2024December 31, 2023Term loans$62,187Â $74,062Â Accrued interest payable951Â â€”Â Less: deferred financing costs(556)(781)Total debt$62,582Â $73,281Â During the nine months ended SeptemberÂ 30, 2024, the Company partially repaid $11.9 million of the outstanding Term loans.Credit FacilitiesAt SeptemberÂ 30, 2024, the Company had the following letter of credit (â€œLOCâ€) facilities:CapacityLOCs issuedTermination DateCitibank Europe plc ("Citi LOC")$229,752Â $229,752Â August 20, 2024CIBC Bank USA ("CIBC LOC")200,000Â 55,969Â December 21, 2024Â $429,752Â $285,721Â The above LOCs issued are cash collateralized (see Note 5). The LOC facilities are subject to various customary affirmative, negative and financial covenants. At SeptemberÂ 30, 2024, the Company was in compliance with all LOC facilities covenants.On August 20, 2024, the $275Â million committed capacity under the Citi LOC agreement was terminated, but continues to be in effect on an uncommitted basis. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE CAPITAL 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â SHARE CAPITAL SHARE CAPITALOrdinary SharesThe following table is a summary of changes in ordinary shares issued and outstanding for the nine months ended September 30, 2024 and 2023:Â 20242023OrdinaryOrdinaryClass AClass BBalance â€“ beginning of period35,336,732Â â€”Â 28,569,346Â 6,254,715Â Issue of shares, net of forfeitures43,163Â 65,394Â 447,952Â â€”Â Repurchase of shares(547,402)â€”Â â€”Â â€”Â Re-designate Class B to Class A sharesâ€”Â â€”Â 6,254,715Â (6,254,715)Reclassify Class A to Ordinary sharesâ€”Â 35,272,013Â (35,272,013)â€”Â Balance â€“ end of period34,832,493Â 35,337,407Â â€”Â â€”Â The Companyâ€™s authorized share capital is 125,000,000 ordinary shares, par value of $0.10 per share.On July 25, 2023, at the Companyâ€™s Annual General Meeting the shareholders approved the re-designation of Class B ordinary shares as Class A ordinary shares, and then reclassified Class A ordinary shares as â€œordinary sharesâ€, resulting in the elimination of the dual-class share structure. At SeptemberÂ 30, 2024, the Company hasÂ an effective Form S-3Â registration statement on file with the SEC for an aggregate principal amount of $200.0Â million in securities.Share Repurchase Plan On May 3, 2024, the Board of Directors re-approved the share repurchase plan, until June 30, 2025, authorizing the Company to repurchase up to $25.0Â million of ordinary shares or securities convertible into ordinary shares in the open market, through privately negotiated transactions or Rule 10b5-1 stock trading plans. Any shares repurchased are canceled immediately upon repurchase. For the three and nine months ended September 30, 2024, the Company repurchased 547,402 ordinary shares for $7.5 million.Preferred SharesThe Companyâ€™s authorized share capital also consists of 50,000,000 preference shares with a par value of $0.10 each. At SeptemberÂ 30, 2024, the Company has no issued and outstanding preferred shares. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE-BASED COMPENSATION 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â SHARE-BASED COMPENSATION SHARE-BASED COMPENSATION Â Refer to Note 11 of the Companyâ€™s audited consolidated financial statements of its 2023 Form 10-K for a summary of the Companyâ€™s 2023 Incentive Plan, including the definition of performance-based and service-based stock awards.Employee and Director Restricted SharesThe following table summarizes the activity for unvested outstanding restricted share awards (â€œRSsâ€) during the nine months ended September 30, 2024 and 2023: Performance Restricted SharesService Restricted SharesÂ Number ofnon-vestedrestrictedÂ sharesWeightedÂ averagegrant datefair valueNumber ofnon-vestedrestrictedÂ sharesWeightedÂ averagegrant datefair valueBalance at December 31, 2022794,362Â $7.62Â 832,896Â $7.76Â Granted357,766Â 9.85Â 242,957Â 10.22Â Vestedâ€”Â â€”Â (364,006)6.96Â Forfeited(109,105)9.37Â (55,967)8.43Â Balance at September 30, 20231,043,023Â $8.20Â 655,880Â $9.05Â Balance at December 31, 20231,042,688Â $9.94Â 419,604Â $9.18Â Grantedâ€”Â â€”Â 58,751Â 12.51Â Vestedâ€”Â â€”Â (282,916)9.35Â Forfeited(89,945)10.84Â â€”Â â€”Â Balance at September 30, 2024952,743Â $9.86Â 195,439Â $9.93Â At SeptemberÂ 30, 2024, 2,825,659 (DecemberÂ 31, 2023: 3,296,771) ordinary shares remained available for future issuance under the Companyâ€™s 2023 Incentive Plan.During the nine months ended September 30, 2024 , the Company granted no RSs to employees and 58,751 RSs to non-employee directors as part of their remuneration for services to the Company (2023: 535,329 RSs to employees and non-employee directors). These will vest on the earlier of (1) the first anniversary of the date of the share issuance and (ii) the Companyâ€™s next annual general meeting, subject to the granteeâ€™s continued service with the Company. During the vesting period, non-employee directors retain voting rights on these RSs; but they are not entitled to any dividends declared until the RSs vest.For the nine months ended September 30, 2024, the total fair value of Service RSs vested was $2.6 million (2023: $2.5 million).Employee Restricted Stock UnitsThe following table summarizes the activity for unvested outstanding restricted stock units (â€œRSUsâ€) during the nine months ended September 30, 2024 and 2023: Performance RSUsService RSUsÂ Number ofnon-vestedRSUsWeightedÂ averagegrant datefair valueNumber ofnon-vestedRSUsWeightedÂ averagegrant datefair valueBalance at December 31, 2022105,008Â $6.82Â 172,952Â $7.58Â Granted71,121Â 9.85Â 42,811Â 9.85Â Vestedâ€”Â â€”Â (77,695)6.74Â Forfeitedâ€”Â â€”Â (1,788)7.82Â Balance at September 30, 2023176,129Â $8.04Â 136,280Â $8.76Â Balance at December 31, 2023154,445Â $8.03Â 110,425Â $8.78Â Granted258,148Â 11.85Â 124,425Â 11.85Â Vestedâ€”Â â€”Â (74,357)8.84Â Forfeited(6,229)9.15Â (5,806)10.67Â Balance at September 30, 2024406,364Â $10.44Â 154,687Â $11.15Â For the awards granted during the nine months ended September 30, 2024, the Service RSUs vest evenly over three years on January 1, subject to the granteeâ€™s continued service with the Company. If performance goals are achieved, the Performance RSUs will cliff vest at the end of a three-year performance period within a range of 50% and 200% of the awarded Performance RSUs, with a target of 100%. For the nine months ended September 30, 2024, the total fair value of Service RSUs vested was $0.7 million (2023: $0.5Â million).Employee and Director Stock OptionsDuring the nine months ended September 30, 2024, 250,000 ordinary share purchase options were granted to the Companyâ€™s CEO, pursuant to his employment contract. These options vest 50,000 annually and expire in 10 years from the grant date. The grant date fair value of these options was $4.31 per share, based on the Black-Scholes option pricing model. The following inputs were used in this pricing model:Expected volatility36.4Â %Expected term (in years)5Expected dividend yieldâ€”Â %Risk-free interest rate3.9Â %Stock price at grant date$11.20Â Stock Compensation ExpenseFor the nine months ended September 30, 2024 and 2023, the Company recorded $4.6 million and $3.5 million of total stock compensation expense (net of forfeitures), respectively. The stock compensation expense is included in â€œGeneral and administrative expensesâ€ in the condensed consolidated statements of operations. Forfeiture recoveries were immaterial for both periods. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER SHARE 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â EARNINGS PER SHARE EARNINGS PER SHAREThe following table reconciles net income and weighted average shares used in computing basic and diluted EPS for the three and nine months ended September 30, 2024 and 2023:Three months ended September 30Nine months ended September 302024202320242023Numerator for EPSNet income - basic$35,237Â $13,477Â $70,234Â $69,224Â Net income - diluted$35,237Â $13,477Â $70,234Â $69,224Â Denominator for EPSWeighted average shares outstanding - basic34,120,955Â 34,070,818Â 34,210,560Â 34,067,012Â Effect of dilutive employee and director share-based awards689,111Â 731,046Â 613,812Â 636,961Â Weighted average shares outstanding - diluted34,810,066Â 34,801,864Â 34,824,372Â 34,703,973Â Anti-dilutive stock options outstanding870,319Â 652,140Â 870,319Â 652,140Â EPS:Basic$1.03Â $0.40Â $2.05Â $2.03Â Diluted$1.01Â $0.39Â $2.02Â $1.99Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 NET INVESTMENT INCOME 9 Months Ended Sep. 30, 2024 Net Investment Income [Abstract] Â NET INVESTMENT INCOME NET INVESTMENT INCOMEThe following table provides a breakdown of net investment income:Three months ended September 30Nine months ended September 30Â 2024202320242023Interest and dividend income, net of withholding taxes and other expenses$8,244Â $9,513Â $24,935Â $27,004Â Net realized and unrealized gains on other investments (see Note 4)â€”Â (2,555)(324)(2,299)Net investment-related income8,244Â 6,958Â 24,611Â 24,705Â Share of Solasglas' net income (loss) (see Note 3)19,844Â (1,853)42,422Â 27,791Â Total investment income$28,088Â $5,105Â $67,033Â $52,496Â X - DefinitionNET INVESTMENT INCOME (LOSS) DISCLOSURE + ReferencesNo definition available. + Details Name: glre_NETINVESTMENTINCOMELOSSDISCLOSURETextBlock Namespace Prefix: glre_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetInvestmentIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY TRANSACTIONS 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â RELATED PARTY TRANSACTIONS RELATED PARTY TRANSACTIONSÂ Investment Advisory AgreementÂ There has been no change to the Companyâ€™s investment advisory agreement with Solasglas as described in its 2023 Form 10-K. Refer to Note 3 for a breakdown of management fees and performance fees for the nine months ended September 30, 2024 and 2023.Green Brick Partners, Inc.David Einhorn also serves as the Chairman of the Board of Directors of Green Brick Partners, Inc. (â€œGRBKâ€), a publicly-traded company. At SeptemberÂ 30, 2024, Solasglas, along with certain affiliates of DME Advisors, collectively owned 23.0% of the issued and outstanding common shares of GRBK. Under applicable securities laws, DME Advisors may sometimes be limited in its ability to trade GRBK shares held in Solasglas. At SeptemberÂ 30, 2024, Solasglas held 1.3Â million shares of GRBK.Service AgreementÂ The Company has entered into a service agreement with DME Advisors, pursuant to which DME Advisors provides certain investor relations services to the Company for compensation of five thousand dollars per month (plus expenses). The agreement automatically renewsÂ annually until terminated by either the Company or DME Advisors for any reason with 30 days prior written notice toÂ the other party.Â Collateral Assets Investment Management AgreementEffective January 1, 2019, the Company (and its subsidiaries) entered into a collateral assets investment management agreement (the â€œCMAâ€) with DME Advisors, pursuant to which DME Advisors manages certain assets of the Company that are not subject to the Solasglas LPA and are held by the Company to provide collateral required by the cedents in the form of trust accounts and letters of credit. In accordance with the CMA, DME Advisors receives no fees and is required to comply with the collateral investment guidelines. The CMA can be terminated by any of the parties upon 30 daysâ€™ prior written notice to the other parties. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party

transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES COMMITMENTS AND CONTINGENCIESÂ Â a) Concentration of Credit RiskCash and cash equivalentsThe Company monitors its concentration of credit risk with financial institutions and limits acceptable counterparties based on current rating, outlook and other relevant factors.InvestmentsThe Companyâ€™s credit risk exposure to private debt and convertible debt securities within its â€œOther investmentsâ€ are immaterial (see Note 4). Reinsurance balances receivable, netThe following table shows the breakdown of reinsurance balances receivable:September 30, 2024December 31, 2023Amount%Amount%Premiums receivable$259,235Â 36.1Â %$186,940Â 30.2Â %Funds withheld:Â Â Funds held by cedants51,332Â 7.1Â %50,075Â 8.1Â %Â Â Premiums held by Lloyds' syndicates296,152Â 41.2Â %264,278Â 42.7Â %Â Â Funds at Lloydâ€™s110,395Â 15.4Â %115,772Â 18.6Â %Profit commission receivable2,470Â 0.3Â %2,302Â 0.4Â %Deposit assetsâ€"Â â€"Â %888Â 0.1Â %Total before provision719,584Â 100.1Â %620,255Â 100.1Â %Provision for expected credit losses(865)(0.1)%(854)(0.1)%Reinsurance balances receivable, net$718,719Â 100.0Â %$619,401Â 100.0Â %The Company has posted deposits at Lloydâ€™s to support underwriting capacity for certain syndicates, including Syndicate 3456. Lloydâ€™s has a credit rating of â€œA+â€ (Superior) from A.M. Best, as revised in August 2024.Premiums receivable includes a significant portion of estimated premiums not yet due. Brokers and other intermediaries are responsible for collecting premiums from customers on the Companyâ€™s behalf. The Company monitors its concentration of credit risks from brokers. The diversity in the Companyâ€™s client base limits credit risk associated with premiums receivable and funds (premiums) held by cedents. Further, under the reinsurance contracts the Company has contractual rights to offset premium balances receivable and funds held by cedants against corresponding payments for losses and loss expenses.Loss and loss adjustment expenses recoverable, netThe Company regularly evaluates its net credit exposure to the retrocessionaires and their abilities to honor their respective obligations. See Note 8 for analysis of concentration of credit risk relating to retrocessionaires.b) Lease ObligationsThere was no material change to the Companyâ€™s operating lease agreements subsequent to its 2023 Form 10-K.c) LitigationFrom time to time, in the ordinary course of business, the Company may be involved in formal and informal dispute resolution procedures, which may include arbitration or litigation. The outcomes of these procedures determine the rights and obligations under the Companyâ€™s reinsurance contracts and other contractual agreements. In some disputes, the Company may seek to enforce its rights under an agreement or collect funds owed. In other matters, the Company may resist attempts by others to collect funds or enforce alleged rights. While the Company cannot predict the outcome of legal disputes with certainty, the Company does not believe that any existing dispute, when finally resolved, will have a material adverse effect on the Companyâ€™s business, financial condition, or operating results. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT REPORTING 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â SEGMENT REPORTING SEGMENT REPORTING Â The Company has one operating segment: Property & Casualty Reinsurance. The following tables provide a breakdown of the Companyâ€™s gross premiums written by line and class of business, and by geographic area of risks insured for the periods indicated:Gross Premiums Written by Line of Business Â Â Three months ended September 30Nine months ended September 30202420232024202 3PropertyCommercial$14,794Â 8.8Â %$16,105Â 8.8Â %$45,030Â 8.0Â %$45,236Â 8.6Â %Motor189Â 0.1Â 122Â 0.1Â 344Â 0.1Â 706Â 0.1Â Personal(1,358) (0.8)16,713Â 9.1Â 16,204Â 2.9Â 48,718Â 9.3Â Total Property13,625Â 8.1Â 32,940Â 18.0Â 61,578Â 11.0Â 94,660Â 18.0Â CasualtyGeneral Liability28,084Â 16.7Â 31,325Â 17.1Â 83,482Â 15.1Â 79,401Â 15.1Â Motor Liability2,900Â 1.7Â 2,917Â 1.6Â 17,556Â 3.2Â 11,223Â 2.1Â Professional Liability (1)33Â â€"Â 1,625Â 0.9Â 152Â â€"Â 4,850Â 0.9Â Workers' Compensation939Â 0.6Â 4,484Â 2.4Â 4,319Â 0.8Â 11,542Â 2.2Â Multi-line (1)60,168Â 35.7Â 68,613Â 37.5Â 173,609Â 31.3Â 177,544Â 33.9Â Total Casualty92,124Â 54.7Â 108,964Â 59.5Â 279,118Â 50.4Â 284,560Â 54.2Â OtherAccident & Health2,329Â 1.4Â 1,695Â 0.9Â 6,207Â 1.1Â 6,184Â 1.2Â Financial11,868Â 7.0Â 17,059Â 9.3Â 50,012Â 9.0Â 48,406Â 9.2Â Marine11,200Â 6.7Â 3,973Â 2.2Â 41,642Â 7.5Â 23,967Â 4.6Â Other Specialty37,200Â 22.1Â 18,443Â 10.1Â 116,022Â 21.0Â 66,695Â 12.8Â Total Other62,597Â 37.2Â 41,170Â 22.5Â 213,883Â 38.6Â 145,252Â 27.8Â $168,346Â 100.0Â %$183,074Â 100.0Â %$554,579Â 100.0Â %$524,472Â 100.0Â %(1) For the 2023 comparative periods, the Company has reclassified one treaty from Professional Liability to Multi-Line to conform with the current presentation within Casualty. Gross Premiums Written by Geographic Area of Risks InsuredÂ Three months ended September 30Nine months ended September 30202420232024202 3U.S. and Caribbean$54,359Â 32.3Â %$77,274Â 42.2Â %$173,519Â 31.3Â %$206,714Â 39.4Â %Worldwide (1) 102,573Â 60.9Â 88,037Â 48.1Â 337,035Â 60.8Â 269,430Â 51.4Â Europe1,687Â 1.0Â 1,868Â 1.0Â 9,967Â 1.8Â 8,936Â 1.7Â Asia9,727Â 5.8Â 15,895Â 8.7Â 34,058Â 6.1Â 39,392Â 7.5Â $168,346Â 1
(1) â€œWorldwideâ€ is composed of contracts that reinsure risks in more than one geographic area and may include risks in the U.S. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENTS 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â SUBSEQUENT EVENTS SUBSEQUENT EVENTS In October 2024, Hurricane Milton made landfall on the west coast of Florida. The Companyâ€™s preliminary loss estimates related to this event is in the range of $5.0Â million to $15.0Â million, based upon currently available information such as industry loss estimates and a high-level review of our in-force contracts. The Company will refine its estimated loss for Hurricane Milton, which will be recorded in the fourth quarter of 2024, as additional details about the event and actual level of claims emerge. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net income $ 35,237 $ 13,477 $ 70,234 $ 69,224 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting

Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4:
http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI
https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -
Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235
-SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-
S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -
URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section
50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic
10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10:
http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -
Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic
40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13:
http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -
Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic
10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16:
http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -
Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name
Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19:
http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -
URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -
Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21:
http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -
URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -
Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23:
http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -
Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards
Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25:
http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher
FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards
Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27:
http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher
FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards
Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29:
http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher
FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards
Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31:
http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB
-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -
Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic
205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34:
http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45
-Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic
10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37:
http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI
https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period
Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1
Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1:
http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag
Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -
Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType
Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection
a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1:
http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag
Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -
Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type:
xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 SIGNIFICANT ACCOUNTING POLICIES (Policies) 9 Months Ended Sep. 30,
2024 Accounting Policies [Abstract] Â Reclassifications ReclassificationsCertain amounts in the prior period financial statements have been reclassified to conform to the presentation of the
current financial statements. The Company has reported separately the foreign exchange gains (losses) from â€œOther incomeâ€ in the condensed consolidated statements of operations. This
resulted in no change to the previously reported total revenues or net income. The Company has also included the foreign exchange gains (losses) as part of the net change in working capital in
the condensed consolidated statements of cash flows. Further, the Company combined â€œOther assets, excluding depreciationâ€ and â€œOther liabilitiesâ€ and presented the sum as
â€œOther items, netâ€ in the condensed consolidated statements of cash flows. These changes in presentation in the condensed consolidated statements of cash flows have resulted in no
change to the previously reported net cash provided by (used in) operating activities. Recently Issued Accounting Standards Not Yet Adopted Recently Issued Accounting Standards Not Yet
AdoptedOn November 27, 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-07, Segment Reporting - Improvements to
Reportable Segment Disclosures. The new ASU requires incremental disclosures related to a public entityâ€™s reportable segments but does not change the definition of a segment, the method
for determining segments, or the criteria for aggregating operating segments into reportable segments. This new guidance is effective for the Companyâ€™s 2024 year-end financial statements,
and should be adopted retrospectively unless impracticable. Early adoption is permitted. On December 14, 2023, FASB issued ASU 2023-09, Income Taxes Topic (740) - Improvements to Income
Tax Disclosures. The new ASU provides more transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income
taxes paid information. Early adoption is permitted. The amendments should be applied on a prospective basis; however, retrospective application is permitted. This ASU is effective for the
Companyâ€™s 2024 year-end financial statements.As the above ASUs relate solely to financial statement disclosures, the adoption of these ASUs will not impact the Companyâ€™s financial
condition, results of operations, or cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type:
xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial
reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-
gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X -
DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle,
and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph
1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data
Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENT IN RELATED PARTY INVESTMENT FUND (Tables)
9 Months Ended Sep. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Schedule of Financial Information of Investment The summarized financial statements of Solasglas
are presented below. Summarized Statements of Financial Condition of Solasglas Investments, LPSeptember 30, 2024December 31, 2023AssetsInvestments, at fair
value$549,163Â $453,358Â Derivative contracts, at fair value11,844Â 11,167Â Due from brokers210,446Â 121,754Â Cash and cash equivalents21,782Â â€”Â Interest and dividends
receivable438Â 1,143Â Total assets793,673Â 587,422Â Liabilities and partnersâ€™ capitalLiabilitiesInvestments sold short, at fair value(263,540)(197,571)Derivative contracts, at fair
value(12,101)(12,917)Capital withdrawals payable(1,250)(1,000)Due to brokersâ€”Â (17,398)Interest and dividends payable(1,409)(2,315)Accrued expenses and other liabilities(204)(247)Total
liabilities(278,504)(231,448)Partners' capital$515,170Â $355,974Â GLREâ€™s share of Partners' capital$397,888Â $258,890Â Summarized Statements of Operations of Solasglas Investments,
LPThree months ended September 30Nine months ended September 302024202320242023Investment incomeDividend income (net of withholding taxes)$752Â $273Â $2,524Â $1,624Â Interest
income3,540Â 2,523Â 10,040Â 6,415Â Total Investment income4,292Â 2,796Â 12,564Â 8,039Â ExpensesManagement fee(1,613)(1,238)(4,344)(3,469)Interest(817)(2,380)(2,887)
(5,387)Dividends(782)(659)(2,217)(1,871)Professional fees and other(262)(507)(921)(1,396)Total expenses(3,474)(4,784)(10,369)(12,123)Net investment income
(loss)818Â (1,988)2,195Â (4,084)Realized and change in unrealized gains (losses) Net realized gain (loss) 23,647Â 460Â 86,677Â (2,145)Net change in unrealized appreciation
(depreciation)4,801Â (1,191)(24,582)52,601Â Net gain (loss) on investment transactions28,448Â (731)62,095Â 50,456Â Net increase (decrease) in Partners' capital
(1)$29,265Â $(2,719)$64,289Â $46,372Â GLREâ€™s share of the increase (decrease) in Partners' capital$19,844Â $(1,853)$42,422Â $27,791Â (1) The net increase in Partnersâ€™ capital is net
of management fees and performance allocation presented below:Three months ended September 30Nine months ended September 302024202320242023Management
fees$1,613Â $1,238Â $4,344Â $3,469Â Performance allocation2,205Â $(206)4,714Â 3,088Â Total$3,818Â $1,032Â $9,058Â $6,557Â X - ReferencesNo definition available. + Details Name: us-
gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure
of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the
value of the underlying equity in the net assets, and summarized financial information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name
Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-
gaap_EquityMethodInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL
DOCUMENT v3.24.3 OTHER INVESTMENTS (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Other Investments At SeptemberÂ 30, 2024, the
breakdown of the Companyâ€™s other investments was as follows:CostUnrealizedgainsUnrealizedlossesAccrued interestFair value / carrying valuePrivate investments and unlisted equities
$27,570Â $49,902Â $(5,206)$â€”Â $72,266Â Debt and convertible debt securities2,713Â â€”Â (1,510)90Â 1,293Â Total other investments$30,283Â $49,902Â $(6,716)$90Â $73,559Â At
DecemberÂ 31, 2023, the breakdown of the Companyâ€™s other investments was as follows:CostUnrealizedgainsUnrealizedlossesAccrued interestFair value / carrying valuePrivate investments
and unlisted equities$28,470Â $49,424Â $(6,737)$â€”Â $71,157Â Debt and convertible debt securities2,499Â â€”Â (499)136Â 2,136Â Total other
investments$30,969Â $49,424Â $(7,236)$136Â $73,293Â Schedule of Carrying Values of Private Investments and Unlisted Equity Securities Carried under Measurement Alternative The
following table presents the carrying values of the private investments and unlisted equity securities carried under the measurement alternative at SeptemberÂ 30, 2024 and 2023, and the
related adjustments recorded during the periods then ended. Nine months ended September 3020242023Carrying value (1)$72,266Â $64,849Â Upward carrying value changes
(2)$501Â $506Â Downward carrying value changes and impairment (3)$â€”Â $(2,780)(1) The period-end carrying values reflect cumulative purchases and sales in addition to upward and
downward carrying value changes.(2) The cumulative upward carrying value changes from inception to SeptemberÂ 30, 2024, totaled $50.9 million.(3) The cumulative downward carrying value
changes and impairments from inception to SeptemberÂ 30, 2024, totaled $2.8 million. Schedule of Gain (Loss) on Securities Net investment incomeThe following table summarizes the change
in unrealized gains (losses)Â and the realized gains (losses) for the Companyâ€™s other investments, which are included in â€œNet investment incomeâ€ in the condensed consolidated
statements of operations (see Note 13):Three months ended September 30Nine months ended September 302024202320242023Gross realized gains$â€”Â $â€”Â $â€”Â $â€”Â Gross realized
lossesâ€”Â â€”Â (1,332)(800)Net realized gains (losses)$â€”Â $â€”Â $(1,332)$(800)Change in unrealized gainsâ€”Â (2,555)1,008Â (1,499)Net realized and unrealized gains (losses) on other
investments$â€”Â $(2,555)$(324)$(2,299) X - DefinitionTabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to,
instrument classified in shareholders' equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -
Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic
820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference
3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of realized and unrealized gain (loss) on investment in security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GainLossOnInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the investment holdings which are represented by other than securities (for example, commodities). The investment holdings, other than securities investments table lists the long positions of non-security investments held by entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5D -Subparagraph (SX 210.12-13D) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5D + Details Name: us-gaap_InvestmentHoldingsOtherThanSecuritiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 RESTRICTED CASH AND CASH EQUIVALENTS (Tables) 9 Months Ended Sep. 30, 2024 Cash and Cash Equivalents [Abstract] Â Schedule of Restrictions on Cash and Cash Equivalents The following table shows the breakdown of the Companyâ€™s restricted cash and cash equivalents, along with a reconciliation of the total cash, cash equivalents, and restricted cash reported in the condensed consolidated statements of cash flows:Â September 30, 2024December 31, 2023Restricted cash and cash equivalents:Â Â Cash securing trust accounts$267,066Â $300,152Â Â Â Cash securing letters of credit issued285,775Â 291,456Â Â Â Cash securing Loan Facility10,000Â 10,000Â Â Â Other4,250Â 3,040Â Total restricted cash and cash equivalents567,091Â 604,648Â Cash and cash equivalents54,642Â 51,082Â Total cash, cash equivalents, and restricted cash$621,733Â $655,730Â X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cash and cash equivalents restricted as to withdrawal or usage. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 8 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Assets Measured at Fair Value on a Nonrecurring Basis The following table summarizes the periods between the most recent fair value measurement dates and SeptemberÂ 30, 2024, for the private and unlisted equities measured at fair value on a nonrecurring basis:Less than 6 months6 to 12 monthsOver 1 yearTotalFair values measured on a nonrecurring basis$12,434Â $7,190Â $42,223Â $61,847Â X - DefinitionTabular disclosure of assets and liabilities by class, including financial instruments measured at fair value that are classified in shareholders' equity, if any, that are measured at fair value on a nonrecurring basis in periods after initial recognition (for example, impaired assets). Disclosures may include, but are not limited to: (a) the fair value measurements recorded and the reasons for the measurements and (b) the level within the fair value hierarchy in which the fair value measurements are categorized in their entirety (levels 1, 2, 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnNonrecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES (Tables) 9 Months Ended Sep. 30, 2024 Insurance Loss Reserves [Abstract] Â Schedule of Liability for Unpaid Claims and Claims Adjustment Expense The Companyâ€™s loss and loss adjustment expense (â€œLAEâ€) reserves were composed of the following:September 30, 2024December 31, 2023Case reserves$216,200Â $189,050Â IBNR594,952Â 472,504Â Total$811,152Â $661,554Â Reserve Roll-forwardThe following provides a summary of changes in outstanding loss and LAE reserves for all lines of business:ConsolidatedNine months ended September 3020242023Gross balance at January 1$661,554Â $555,468Â Less: Losses recoverable(25,687)(13,239)Net balance at January 1635,867Â 542,229Â Incurred losses related to:Â Â Current year305,467Â 273,570Â Prior years(943)10,502Â Total incurred304,524Â 284,072Â Paid losses related to:Â Current year(27,382)(41,026)Prior years(176,210)(154,374)Total paid(203,592)(195,400)Foreign currency revaluation8,405Â (858)Net balance at September 30745,205Â 630,043Â Add: Losses recoverable (see Note 8)65,947Â 28,191Â Gross balance at September 30$811,152Â $658,234Â X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceLossReservesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the activity in the reserve for settling insured claims and expenses incurred in the claims settlement process for the period. The estimated liability includes the amount of money that will be required for future payments of (a) claims that have been reported to the insurer, (b) claims related to insured events that have occurred but that have not been reported to the insurer as of the date the liability is estimated, and (c) claim adjustment expenses. Claim adjustment expenses include costs incurred in the claim settlement process such as legal fees; outside adjuster fees; and costs to record, process, and adjust claims. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 RETROCESSION (Tables) 9 Months Ended Sep. 30, 2024 Reinsurance Disclosures [Abstract] Â Ceded Credit Risk The following table provides a breakdown of ceded reinsurance:Three months ended September 30Nine months ended September 302024202320242023Gross ceded premiums$26,598Â $14,789Â $64,611Â $35,740Â Earned ceded premiums$19,512Â $15,318Â $46,603Â $35,195Â Loss and loss adjustment expenses ceded$10,070Â $9,086Â $47,919Â $24,794Â Effects of Reinsurance The following table shows a breakdown of losses recoverable on a gross and net of collateral basis:September 30, 2024December 31, 2023Â GrossNet of Collateral(1)GrossNet of Collateral(1)A- or better by A.M. Best$40,028Â $40,028Â $8,767Â $8,767Â Not rated26,619Â 7,239Â 17,407Â 2,432Â Total before provision66,647Â $47,267Â $26,174Â $11,199Â Provision for credit losses(700)(487)Total loss and loss adjustment expenses recoverable, net$65,947Â $25,687Â (1) Collateral is in the form of cash, letters of credit, funds withheld, and/or cash collateral held in trust accounts. This excludes any excess collateral in order to disclose the aggregate net exposure for each retrocessionaire. X - DefinitionTabular disclosure of the effects of reinsurance, for example, but not limited to, disclosure of direct, assumed, and ceded insurance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_EffectsOfReinsuranceTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReinsuranceDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of reinsurer or group of reinsurers for whom the entity has a concentration of credit risk. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1B -SubTopic 825 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477351/944-825-50-1B + Details Name: us-gaap_ScheduleOfCededCreditRiskByReinsurerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT AND CREDIT FACILITIES (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Debt The following table summarizes the Companyâ€™s outstanding debt obligations.September 30, 2024December 31, 2023Term loans$62,187Â $74,062Â Accrued interest payable951Â â€”Â Less: deferred financing costs(556)(781)Total debt$62,582Â $73,281Â Schedule of Letters of Credit Facilities At SeptemberÂ 30, 2024, the Company had the following letter of credit (â€œLOCâ€) facilities:CapacityLOCs issuedTermination DateCitibank Europe plc ("Citi LOC")$229,752Â $229,752Â August 20, 2024CIBC Bank USA ("CIBC LOC")200,000Â 55,969Â December 21, 2024Â $429,752Â $285,721Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE CAPITAL (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Schedule of Stock by Class The following table is a summary of changes in ordinary shares issued and outstanding for the nine months ended September 30, 2024 and 2023:Â 20242023OrdinaryOrdinaryClass AClass BBalance â€“ beginning of period35,336,732Â â€”Â 28,569,346Â 6,254,715Â Issue of shares, net of forfeitures43,163Â 65,394Â 447,952Â â€”Â Repurchase of shares(547,402)â€”Â â€”Â â€”Â Re-designate Class B to Class A sharesâ€”Â â€”Â 6,254,715Â (6,254,715)Reclassify Class A to Ordinary sharesâ€”Â 35,272,013Â (35,272,013)â€”Â Balance â€“ end of period34,832,493Â 35,337,407Â â€”Â â€”Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's stock, including par or stated value per share, number and dollar amount of share subscriptions, shares authorized, shares issued, shares outstanding, number and dollar amount of shares held in an employee trust, dividend per share, total dividends, share conversion features, par value plus additional paid in capital, the value of treasury stock and other information necessary to a fair presentation, and EPS information. Stock by class includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. Includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity. If more than one issue is outstanding, state the title of each issue and the corresponding dollar amount; dollar amount of any shares subscribed but unissued and the deduction of subscriptions receivable there from; number of shares authorized, issued, and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-5Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481142/505-10-45-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-10Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE-BASED COMPENSATION (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Activity for Unvested Restricted Share Awards and Employee Restricted Stock Units The following table summarizes the activity for unvested outstanding restricted share awards (â€œRSSsâ€) during the nine months ended September 30, 2024 and 2023: Performance Restricted SharesService Restricted SharesÂ Number ofnon-vestedrestrictedÂ sharesWeightedÂ averagegrant datefair valueNumber ofnon-vestedrestrictedÂ sharesWeightedÂ averagegrant datefair valueBalance at December 31, 2022794,362Â $7.62Â 832,896Â $7.76Â Granted357,766Â 9.85Â 242,957Â 10.22Â Vestedâ€”Â â€”Â (364,006)6.96Â Forfeited(109,105)9.37Â (55,967)8.43Â Balance at September 30, 20231,043,023Â $8.20Â 655,880Â $9.05Â Balance at December 31,
20231,042,688Â $9.94Â 419,604Â $9.18Â Grantedâ€”Â â€”Â 58,751Â 12.51Â Vestedâ€”Â â€”Â (282,916)9.35Â Forfeited(89,945)10.84Â â€”Â â€”Â Balance at September 30, 2024952,743Â $9.86Â 195,439Â $9.93Â The following table summarizes the activity for unvested outstanding restricted stock units (â€œRSUsâ€) during the nine months ended September 30, 2024 and 2023: Performance RSUsService RSUsÂ Number ofnon-vestedRSUsWeightedÂ averagegrant datefair valueNumber ofnon-vestedRSUsWeightedÂ averagegrant datefair valueBalance at December 31, 2022105,008Â $6.82Â 172,952Â $7.58Â Granted71,121Â 9.85Â 42,811Â 9.85Â Vestedâ€”Â â€”Â (77,695)6.74Â Forfeitedâ€”Â â€”Â (1,788)7.82Â Balance at September 30, 2023176,129Â $8.04Â 136,280Â $8.76Â Balance at December 31,
2023154,445Â $8.03Â 110,425Â $8.78Â Granted258,148Â 11.85Â 124,425Â 11.85Â Vestedâ€”Â â€”Â (74,357)8.84Â Forfeited(6,229)9.15Â (5,806)10.67Â Balance at September 30, 2024406,364Â $10.44Â 154,687Â $11.15Â Schedule of Valuation Assumptions The following inputs were used in this pricing model:Expected volatility36.4Â %Expected term (in years)5Expected dividend yieldâ€”Â %Risk-free interest rate3.9Â %Stock price at grant date$11.20Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1:

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER SHARE (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Net Income (Loss) and Weighted Average Number of Shares The following table reconciles net income and weighted average shares used in computing basic and diluted EPS for the three and nine months ended September 30, 2024 and 2023:Three months ended September 30Nine months ended September 30202420232024 2023Numerator for EPSNet income - basic$35,237Â $13,477Â $70,234Â $69,224Â Net income - diluted$35,237Â $13,477Â $70,234Â $69,224Â Denominator for EPSWeighted average shares outstanding - basic34,120,955Â 34,070,818Â 34,210,560Â 34,067,012Â Effect of dilutive employee and director share-based awards689,111Â 731,046Â 613,812Â 636,961Â Weighted average shares outstanding - diluted34,810,066Â 34,801,864Â 34,824,372Â 34,703,973Â Anti-dilutive stock options outstanding870,319Â 652,140Â 870,319Â 652,140Â EPS:Basic$1.03Â $0.40Â $2.05Â $2.03Â Diluted$1.01Â $0.39Â $2.02Â $1.99Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 NET INVESTMENT INCOME (Tables) 9 Months Ended Sep. 30, 2024 Net Investment Income [Abstract] Â Schedule of Other Nonoperating Income (Expense) The following table provides a breakdown of net investment income:Three months ended September 30Nine months ended September 30Â 2024202320242023Interest and dividend income, net of withholding taxes and other expenses$8,244Â $9,513Â $24,935Â $27,004Â Net realized and unrealized gains on other investments (see Note 4)â€"Â (2,555)(324)(2,299)Net investment-related income8,244Â 6,958Â 24,611Â 24,705Â Share of Solasglas' net income (loss) (see Note 3)19,844Â (1,853)42,422Â 27,791Â Total investment income$28,088Â $5,105Â $67,033Â $52,496Â X - ReferencesNo definition available. + Details Name: us-gaap_NetInvestmentIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of non-operating income or non-operating expense that may include amounts earned from dividends, interest on securities, gains (losses) on securities sold, equity earnings of unconsolidated affiliates, net gain (loss) on sales of business, interest expense and other miscellaneous income or expense items. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES (Tables) 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Letters of Credit Facilities The following table shows the breakdown of reinsurance balances receivable:September 30, 2024December 31, 2023Amount%Amount%Premiums receivable$259,235Â 36.1Â %$186,940Â 30.2Â %Funds withheld:Â Â Funds held by cedants51,332Â 7.1Â %50,075Â 8.1Â %Â Â Premiums held by Lloyds' syndicates296,152Â 41.2Â %264,278Â 42.7Â %Â Â Funds at Lloydâ€™s110,395Â 15.4Â %115,772Â 18.6Â %Profit commission receivable2,470Â 0.3Â %2,302Â 0.4Â %Deposit assetsâ€"Â â€"Â %888Â 0.1Â %Total before provision719,584Â 100.1Â %620,255Â 100.1Â %Provision for expected credit losses(865)(0.1)%(854)(0.1)%Reinsurance balances receivable, net$718,719Â 100.0Â %$619,401Â 100.0Â % X - DefinitionSchedule Of Reinsurance Balance Receivable, Net + ReferencesNo definition available. + Details Name: glre_ScheduleOfReinsuranceBalanceReceivableNetTableTextBlock Namespace Prefix: glre_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT REPORTING (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Gross Premiums Written by Line of Business The following tables provide a breakdown of the Companyâ€™s gross premiums written by line and class of business, and by geographic area of risks insured for the periods indicated:Gross Premiums Written by Line of Business Â Â Three months ended September 30Nine months ended September 30202420232024 2023PropertyCommercial$14,794Â 8.8Â %$16,105Â 8.8Â %$45,030Â 8.0Â %$45,236Â 8.6Â %Motor189Â 0.1Â 122Â 0.1Â 344Â 0.1Â 706Â 0.1Â Personal(1,358)(0.8)16,713Â 9.1Â 16,204Â 2.9Â 48,718Â 9.3Â Total Property13,625Â 8.1Â 32,940Â 18.0Â 61,578Â 11.0Â 94,660Â 18.0Â CasualtyGeneral Liability28,084Â 16.7Â 31,325Â 17.1Â 83,482Â 15.1Â 79,401Â 15.1Â Motor Liability2,900Â 1.7Â 2,917Â 1.6Â 17,556Â 3.2Â 11,223Â 2.1Â Professional Liability (1)33Â â€"Â 1,625Â 0.9Â 152Â â€"Â 4,850Â 0.9Â Workers' Compensation939Â 0.6Â 4,484Â 2.4Â 4,319Â 0.8Â 11,542Â 2.2Â Multi-line (1)60,168Â 35.7Â 68,613Â 37.5Â 173,609Â 31.3Â 177,544Â 33.9Â Total Casualty92,124Â 54.7Â 108,964Â 59.5Â 279,118Â 50.4Â 284,560Â 54.2Â OtherAccident & Health2,329Â 1.4Â 1,695Â 0.9Â 6,207Â 1.1Â 6,184Â 1.2Â Financial11,868Â 7.0Â 17,059Â 9.3Â 50,012Â 9.0Â 48,406Â 9.2Â Marine11,200Â 6.7Â 3,973Â 2.2Â 41,642Â 7.5Â 23,967Â 4.6Â Other Specialty37,200Â 22.1Â 18,443Â 10.1Â 116,022Â 21.0Â 66,695Â 12.8Â Total Other62,597Â 37.2Â 41,170Â 22.5Â 213,883Â 38.6Â 145,252Â 27.8Â $168,346Â 100.0Â %$183,074Â 100.0Â %$554,579Â 100.0Â %$524,472Â 100.0Â %(1) For the 2023 comparative periods, the Company has reclassified one treaty from Professional Liability to Multi-Line to conform with the current presentation within Casualty. Schedule of Gross Premiums Written by Geographic Area of Risks Insured Gross Premiums Written by Geographic Area of Risks InsuredÂ Three months ended September 30Nine months ended September 30202420232024 2023U.S. and Caribbean$54,359Â 32.3Â %$77,274Â 42.2Â %$173,519Â 31.3Â %$206,714Â 39.4Â %Worldwide (1) 102,573Â 60.9Â 88,037Â 48.1Â 337,035Â 60.8Â 269,430Â 51.4Â Europe1,687Â 1.0Â 1,868Â 1.0Â 9,967Â 1.8Â 8,936Â 1.7Â Asia9,727Â 5.8Â 15,895Â 8.7Â 34,058Â 6.1Â 39,392Â 7.5Â $168,346Â 1 (1) â€œWorldwideâ€ is composed of contracts that reinsure risks in more than one geographic area and may include risks in the U.S. X - DefinitionTabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENT IN RELATED PARTY INVESTMENT FUND - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Aug. 01, 2024 Jul. 31, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Share of Solasglas' net income (loss) (see Note 3) Â Â $ 19,844 $ (1,853) $ 42,422 $ 27,791 Â Solasglas Investments, LP (SILP) Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Investment cap percentage 70.00% 60.00% Â Â Â Â Â Solasglas Investments, LP (SILP) | GLRE Limited Partners Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Equity method investments, fair value Â Â $ 397,900 Â $ 397,900 Â $ 258,900 Equity method investment, ownership interest (as a percent) Â Â 77.20% Â 77.20% Â 72.70% SILP General Partner Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Equity method investment, ownership interest (as a percent) Â Â 22.80% Â 22.80% Â 27.30% X - DefinitionLimited Partnership Agreement, Investment Cap Percentage + ReferencesNo definition available. + Details Name: glre_LimitedPartnershipAgreementInvestmentCapPercentage Namespace Prefix: glre_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFair value portion of investments accounted under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EquityMethodInvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=glre_SolasglasInvestmentsLPSILPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=glre_GreenlightCapitalReLimitedPartnersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=glre_SILPGeneralPartnerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENT IN RELATED PARTY INVESTMENT FUND - Financial Information of Investment (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Investments, at fair value $ 397,888 $ 258,890 Cash and cash equivalents 54,642 51,082 Total assets 2,001,686 1,735,307 Liabilities Â Â Accrued expenses and other liabilities (8,491) (11,795) Total liabilities (1,338,268) (1,139,212) Solasglas Investments, LP (SILP) Â Â Assets Â Â Investments, at fair value 549,163 453,358 Derivative contracts, at fair value 11,844 11,167 Due from brokers 210,446 121,754 Cash and cash equivalents 21,782 0 Interest and dividends receivable 438 1,143 Total assets 793,673 587,422 Liabilities Â Â Investments sold short, at fair value (263,540) (197,571) Derivative contracts, at fair value (12,101) (12,917) Capital withdrawals payable (1,250) (1,000) Due to brokers 0 (17,398) Interest and dividends payable (1,409) (2,315) Accrued expenses and other liabilities (204) (247) Total liabilities (278,504) (231,448) Partners' capital $ 515,170 $ 355,974 X - DefinitionCapital Withdrawals Payable + ReferencesNo definition available. + Details Name: glre_CapitalWithdrawalsPayable Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: 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us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of net assets (liabilities). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479910/205-30-50-1 + Details Name: us-gaap_AssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-

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ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1 + Details Name: us-gaap_DividendAndInterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount receivable from correspondent broker-dealer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481833/940-20-45-3 + Details Name: us-gaap_DueFromCorrespondentBrokers Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount payable to correspondent broker-dealer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481833/940-20-45-3 + Details Name: us-gaap_DueToCorrespondentBrokers Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of obligations incurred from short sales. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479035/940-320-45-2 + Details Name: us-gaap_FinancialInstrumentsSoldNotYetPurchasedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of (a) interest payable on all forms of debt, including trade payables, that has been incurred, and (b) dividends declared but unpaid on equity securities issued by the entity and outstanding (also includes dividends collected on behalf of another owner of securities that are being held by the entity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_InterestAndDividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=glre_SolasglasInvestmentsLPSILPMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENT IN RELATED PARTY INVESTMENT FUND - Summarized Statements of Assets, Liabilities and Net Assets of SILP (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Expenses Â Â Â Â Total expenses $ (152,048) $ (153,416) $ (482,273) $ (454,262) Net investment income (loss) 8,244 6,958 24,611 24,705 Realized and change in unrealized gains (losses) Â Â Â Â Net change in unrealized appreciation (depreciation) Â Â 1,500 Â Net gain (loss) on investment transactions 0 (2,555) (324) (2,299) Net increase (decrease) in Partners' capital 35,237 13,477 70,234 69,224 GLREâ€™s share of the increase (decrease) in Partners' capital 19,844 (1,853) 42,422 27,791 Management fees 1,613 1,238 4,344 3,469 Performance allocation Â (206) Â Â Performance allocation 2,205 Â 4,714 3,088 Total 3,818 1,032 9,058 6,557 Solasglas Investments, LP (SILP) Â Â Â Â Realized and change in unrealized gains (losses) Â Â Â Â GLREâ€™s share of the increase (decrease) in Partners' capital 19,844 (1,853) 42,422 27,791 Solasglas Investments, LP (SILP) Â Â Â Â Investment income Â Â Â Â Dividend income (net of withholding taxes) 752 273 2,524 1,624 Interest income 3,540 2,523 10,040 6,415 Total Investment income 4,292 2,796 12,564 8,039 Expenses Â Â Â Â Management fee (1,613) (1,238) (4,344) (3,469) Interest (817) (2,380) (2,887) (5,387) Dividends (782) (659) (2,217) (1,871) Professional fees and other (262) (507) (921) (1,396) Total expenses (3,474) (4,784) (10,369) (12,123) Net investment income (loss) 818 (1,988) 2,195 (4,084) Realized and change in unrealized gains (losses) Â Â Â Â Net realized gain (loss) 23,647 460 86,677 (2,145) Net change in unrealized appreciation (depreciation) 4,801 (1,191) (24,582) 52,601 Net gain (loss) on investment transactions 28,448 (731) 62,095 50,456 Net increase (decrease) in Partners' capital $ 29,265 $ (2,719) $ 64,289 $ 46,372 X - DefinitionDividend Expense + ReferencesNo definition available. + Details Name: glre_DividendExpense Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEquity Method Investment, Summarized Financial Information, Gain (Loss) On Investment + ReferencesNo definition available. + Details Name: glre_EquityMethodInvestmentSummarizedFinancialInformationGainLossOnInvestmentAbstract Namespace Prefix: glre_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEquity Method Investment, Summarized Financial Information, Investment Income + ReferencesNo definition available. + Details Name: glre_EquityMethodInvestmentSummarizedFinancialInformationInvestmentIncomeAbstract Namespace Prefix: glre_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEquity Method Investment, Summarized Financial Information, Management Fee Expense + ReferencesNo definition available. + Details Name: glre_EquityMethodInvestmentSummarizedFinancialInformationManagementFeeExpense Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEquity Method Investments, Summarized Financial Information, Expenses + ReferencesNo definition available. + Details Name: glre_EquityMethodInvestmentsSummarizedFinancialInformationExpensesAbstract Namespace Prefix: glre_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncentive Fee Expense Adjustment + ReferencesNo definition available. + Details Name: glre_IncentiveFeeExpenseAdjustment Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net income earned from investments in securities and other investments including derivatives. It includes dividends from shares in corporations, and interest from bonds, loans, mortgages, derivatives, commercial paper, bank accounts, certificates of deposits, treasuries, and other financial securities. It also includes realized and unrealized gains and losses on all investments. + ReferencesNo definition available. + Details Name: glre_InvestmentIncome Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal Expense + ReferencesNo definition available. + Details Name: glre_TotalExpense Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of expense recognized during the period for future policy benefits, claims and claims adjustment costs, and for selling, general and administrative costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_BenefitsLossesAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating dividend income on securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-9Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for incentive fee based on performance under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_IncentiveFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the total of interest and dividend income, including any amortization and accretion (as applicable) of discounts and premiums, earned from (1) loans and leases whether held-for-sale or held-in-portfolio; (2) investment securities; (3) federal funds sold; (4) securities purchased under agreements to resell; (5) investments in banker's acceptances, commercial paper, or certificates of deposit; (6) dividend income; or (7) other investments not otherwise specified herein. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39 + Details Name: us-gaap_InterestAndDividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34:

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: dei_LegalEntityAxis=glre_SolasglasInvestmentsLPSILPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=glre_SolasglasInvestmentsLPSILPMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER INVESTMENTS - Other Investments (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Debt and Equity Securities, FV-NI Â Â Cost $ 30,283 $ 30,969 Unrealized gains 49,902 49,424 Unrealized losses (6,716) (7,236) Accrued interest 90 136 Fair value / carrying value 73,559 73,293 Private investments and unlisted equities Â Â Debt and Equity Securities, FV-NI Â Â Cost 27,570 28,470 Unrealized gains 49,902 49,424 Unrealized losses (5,206) (6,737) Accrued interest 0 0 Fair value / carrying value 72,266 71,157 Debt and convertible debt securities Â Â Debt and Equity Securities, FV-NI Â Â Cost 2,713 2,499 Unrealized gains 0 0 Unrealized losses (1,510) (499) Accrued interest 90 136 Fair value / carrying value $ 1,293 $ 2,136 X - DefinitionCost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/944-80-55-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unrealized gain on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized loss on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6B + Details Name: us-gaap_ScheduleOfTradingSecuritiesAndOtherTradingAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=glre_PrivateInvestmentsAndUnlistedEquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=glre_DebtAndConvertibleDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER INVESTMENTS - Nonrecurring Fair Value Disclosures (Details) - USD ($) $ in Thousands Sep. 30, 2024 Sep. 30, 2023 Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value Â Â Upward carrying value changes $ 50,900 Â Downward carrying value changes and impairment (2,800) Â Fair Value, Nonrecurring Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value Â Â Carrying value 72,266 $ 64,849 Upward carrying value changes 501 506 Downward carrying value changes and impairment $ 0 $ (2,780) X - DefinitionAmount of investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative loss from downward price adjustment on investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueDownwardPriceAdjustmentCumulativeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative gain from upward price adjustment on investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueUpwardPriceAdjustmentCumulativeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2E + Details Name: us-gaap_FairValueDisclosureAssetAndLiabilityNotMeasuredAtFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER INVESTMENTS - Net Investment Income (Loss) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Fair Value Disclosures [Abstract] Â Â Â Â Gross realized gains $ 0 $ 0 $ 0 $ 0 Gross realized losses 0 0 (1,332) (800) Net realized gains (losses) 0 0 (1,332) (800) Change in unrealized gains 0 (2,555) 1,008 (1,499) Net gain (loss) on investment transactions $ 0 $ (2,555) $ (324) $ (2,299) X - DefinitionAmount of realized gain on investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-14 + Details Name: us-gaap_DebtSecuritiesTradingRealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-14 + Details Name: us-gaap_DebtSecuritiesTradingRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized loss on investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-14 + Details Name: us-gaap_DebtSecuritiesTradingRealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesTradingUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER INVESTMENTS - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Fair Value Disclosures [Abstract] Â Â Â Â Liquidation proceeds relating to a private investment Â Â $ 168 $ 6,000 Gross realized loss $ 0 $ 0 1,332 800 Unrealized gain Â Â 1,500 Â Impairment loss Â Â 1,100 Â Realized loss Â 0 Â 800 Unrealized loss $ 0 $ (2,555) $ 1,008 $ (1,499) X - DefinitionAmount of realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 6)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized loss on investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-14 + Details Name: us-gaap_DebtSecuritiesTradingRealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesTradingUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized loss on investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesTradingUnrealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from sales and purchases of trading securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap_ProceedsFromPaymentsForTradingSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 RESTRICTED CASH AND CASH EQUIVALENTS (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Restricted Cash and Cash Equivalents Items [Line Items] Â Â Â Â Total restricted cash and cash equivalents $ 567,091 $ 604,648 Â Â Cash and cash equivalents 54,642 51,082 Â Â Total cash, cash equivalents, and restricted cash 621,733 655,730 $ 663,926 $ 706,548 Cash securing trust accounts Â Â Â Â Restricted Cash and Cash Equivalents Items [Line Items] Â Â Â Â Total restricted cash and cash equivalents 267,066 300,152 Â Â Cash securing letters of credit issued Â Â Â Â Restricted Cash and Cash Equivalents Items [Line Items] Â Â Â Â Total restricted cash and cash equivalents 285,775 291,456 Â Â Cash securing Loan Facility Â Â Â Â Restricted Cash and Cash Equivalents Items [Line Items] Â Â Â Â Total restricted cash and cash equivalents 10,000 10,000 Â Â Other Â Â Â Â Restricted Cash and Cash Equivalents Items [Line Items] Â Â Â Â Total restricted cash and cash equivalents $ 4,250 $ 3,040 Â Â X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsItemsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis=glre_TrustAccountsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis=glre_CashCollateralLettersofCreditIssuedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis=glre_CashSecuringLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis=glre_OtherCashAndCashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Dec. 31, 2023 Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation Â Â Â Other investments $ 73,559 $ 73,559 $ 73,293 Percentage of interest rate risk hedged 50.00% 50.00% Â Unrealized gain (loss) on derivatives $ 600 $ 100 Â Private investments and unlisted equities Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation Â Â Â Other investments 10,400 10,400 9,900 Fair Value, Nonrecurring Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation Â Â Â Fair value / carrying value $ 61,800 $ 61,800 $ 61,300 X - DefinitionDerivative, Percentage Of Interest Rate Risk Hedged + ReferencesNo definition available. + Details Name: glre_DerivativePercentageOfInterestRateRiskHedged Namespace Prefix: glre_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionOther Investments, Fair Value Disclosure + ReferencesNo definition available. + Details Name: glre_OtherInvestmentsFairValueDisclosure Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investments classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=glre_PrivateInvestmentsAndUnlistedEquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS - Assets Measured at Fair Value On a Nonrecurring Basis (Details) $ in Thousands Sep. 30, 2024 USD ($) Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation Â Fair values measured on a nonrecurring basis $ 61,847 Measurement Period One Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation Â Fair values measured on a nonrecurring basis 12,434 Measurement Period Two Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation Â Fair values measured on a nonrecurring basis 7,190 Measurement Period Three Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation Â Fair values measured on a nonrecurring basis $ 42,223 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: glre_MeasurementPeriodAxis=glre_MeasurementPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: glre_MeasurementPeriodAxis=glre_MeasurementPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: glre_MeasurementPeriodAxis=glre_MeasurementPeriodThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES - Liability for Unpaid Claims and Claims Adjustment Expense (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Insurance Loss Reserves [Abstract] Â Â Â Â Case reserves $ 216,200 Â $ 189,050 Â IBNR 594,952 Â 472,504 Â Total 811,152 $ 658,234 661,554 $ 555,468 Liability for Unpaid Claims and Claims Adjustment Expense Â Â Â Â Gross balance at January 1 661,554 555,468 Â Â Less: Losses recoverable Â Â (25,687) $ (13,239) Net balance at January 1 635,867 542,229 Â Â Incurred losses related to: Â Â Â Â Current year 305,467 273,570 Â Â Prior years (943) 10,502 Â Â Total incurred 304,524 284,072 Â Â Paid losses related to: Â Â Â Â Current year (27,382) (41,026) Â Â Prior years (176,210) (154,374) Â Â Total paid (203,592) (195,400) Â Â Foreign currency revaluation 8,405 (858) Â Â Net balance at September 30 745,205 630,043 Â Â Add: Losses recoverable (see Note 8) 65,947 28,191 $ 25,687 Â Gross balance at September 30 $ 811,152 $ 658,234 Â Â X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceLossReservesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount needed to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle claims incurred in the current period and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidCurrentYear1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle claims incurred in prior periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidPriorYears1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of foreign currency gain (loss) which decreases (increases) the cost of settling unpaid claims after deduction of reinsurance recoveries. Includes, but is not limited to, claims which have been incurred but not reported. + ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEstimated costs as of the balance sheet date of settling insured claims and costs incurred in the claims settlement process for claims that have not yet been submitted to the insurance company for reimbursement. + ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredButNotReportedIBNRClaimsAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred and costs incurred in the claim settlement process. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaims1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaimsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLiability as of the balance sheet date for amounts representing estimated cost of settling unpaid claims under the terms of the underlying insurance policies, less estimated reinsurance recoveries on such claims. This includes an estimate for claims which have been incurred but not reported. Claim adjustment expenses represent the costs estimated to be incurred in the settlement of unpaid claims. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCosts of settling insured claims and costs incurred in the claims settlement process for the specified year specifically for claims that have already been submitted to the insurance company for reimbursement. + ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseReportedClaimsAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after effects of reinsurance, of payments to settle insured claims and pay costs incurred in the claims settlement process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_PaymentsForLossesAndLossAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to the ceding insurer but not yet paid and amounts expected for incurred losses and settlement expenses, which have not yet been reported to the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-4CReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts including premium paid under reinsurance contracts. Examples include, but are not limited to, settled and unsettled claims, incurred but not reported losses, loss adjustment expense, premium paid, policy benefits and policy reserves. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ReinsuranceRecoverables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after effects of reinsurance, of expense for claims incurred in the current reporting period and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersCurrentYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred in prior reporting periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersPriorYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES - Narrative (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Liability for Claims and Claims Adjustment Expense Â Â Prior years $ (943) $ 10,502 Reinsurance Contract [Axis]: Expected Loss Â Â Liability for Claims and Claims Adjustment Expense Â Â Net loss reserve on prior contracts increase (decrease) Â (20,800) Reinsurance Contract [Axis]: Favorable Loss Â Â Liability for Claims and Claims Adjustment Expense Â Â Net loss reserve on prior contracts increase (decrease) 11,400 Â Reinsurance Contract [Axis]: Reserve Strengthening Â Â Liability for Claims and Claims Adjustment Expense Â Â Net loss reserve on prior contracts increase (decrease) (10,500) 31,300 CAT Losses Â Â Liability for Claims and Claims Adjustment Expense Â Â Net loss reserve on prior contracts increase (decrease) 48,900 20,200 Baltimore Bridge Collapse, Hurricane Helene and US Tornados Â Â Liability for Claims and Claims Adjustment Expense Â Â Net loss reserve on prior contracts increase (decrease) 39,900 Â Turkey Earthquake, New Zealand Cyclone Gabrielle, Severe U.S. Tornados Â Â Liability for Claims and Claims Adjustment Expense Â Â Net loss reserve on prior contracts increase (decrease) Â 29,500 CAT Development Â Â Liability for Claims and Claims Adjustment Expense Â Â Net loss reserve on prior contracts increase (decrease) $ (9,000) $ (9,300) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpenseLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effects of reinsurance, of increase (decrease) in the liability for unpaid claims and claims adjustment expense. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpensePeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred in prior reporting periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersPriorYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_ReinsuranceContractAxis=Expected Loss Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ReinsuranceContractAxis=Favorable Loss Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ReinsuranceContractAxis=Reserve Strengthening Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnusualOrInfrequentItemAxis=glre_CATLossesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnusualOrInfrequentItemAxis=glre_BaltimoreBridgeCollapseHurricaneHeleneAndUSTornadosMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnusualOrInfrequentItemAxis=glre_TurkeyEarthquakeNewZealandCycloneGabrielleSevereU.S.TornadosMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnusualOrInfrequentItemAxis=glre_CATDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 RETROCESSION - Ceded Reinsurance (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Reinsurance Disclosures [Abstract] Â Â Â Â Gross ceded premiums $ 26,598 $ 14,789 $ 64,611 $ 35,740 Earned ceded premiums 19,512 15,318 46,603 35,195 Loss and loss adjustment expenses ceded $ 10,070 $ 9,086 $ 47,919 $ 24,794 X - DefinitionGross Ceded Premiums + ReferencesNo definition available. + Details Name: glre_GrossCededPremiums Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of earned premiums ceded to other entities. + ReferencesReference

1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478832/944-605-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_CededPremiumsEarned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of recovery (expense) related to provision for policy benefits and costs incurred for policies assumed and ceded. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3 + Details Name: us-gaap_ReinsuranceCostsAndRecoveriesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReinsuranceDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 RETROCESSION - Breakdown of Losses Recoverable on a Gross and Net of Collateral Basis (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Ceded Credit Risk Â Â Â Provision for credit losses $ (865) $ (854) Â Total loss and loss adjustment expenses recoverable, net Â 25,687 $ 13,239 Retrocession Portfolio Â Â Â Ceded Credit Risk Â Â Â Total before provision 66,647 26,174 Â Provision for credit losses (700) (487) Â Total loss and loss adjustment expenses recoverable, net 65,947 25,687 Â Net of Collateral 47,267 11,199 Â A- or better by A.M. Best | Retrocession Portfolio Â Â Â Ceded Credit Risk Â Â Â Total before provision 40,028 8,767 Â Net of Collateral 40,028 8,767 Â Not rated | Retrocession Portfolio Â Â Â Ceded Credit Risk Â Â Â Total before provision 26,619 17,407 Â Net of Collateral $ 7,239 $ 2,432 Â X - DefinitionReinsurance Recoverables, Net Of Collateral + ReferencesNo definition available. + Details Name: glre_ReinsuranceRecoverablesNetOfCollateral Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 825 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147477351/944-825-50-1B + Details Name: us-gaap_CededCreditRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts including premium paid under reinsurance contracts. Examples include, but are not limited to, settled and unsettled claims, incurred but not reported losses, loss adjustment expense, premium paid, policy benefits and policy reserves. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ReinsuranceRecoverables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverablesAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before valuation allowance recoverable under reinsurance contracts. Examples include, but are not limited to, settled and unsettled claims, incurred but not reported losses, loss adjustment expense, premium paid, policy benefits and policy reserves. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14 + Details Name: us-gaap_ReinsuranceRecoverablesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=glre_RetrocessionPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingAMBestAxis=glre_AOrBetterByA.M.BestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingAMBestAxis=glre_NotRatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 RETROCESSION - Narrative (Details) - Three Reinsurers - Total Loss and Loss Adjustment Expense Recoverability - Reinsurance Concentration Risk - USD ($) $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Ceded Credit Risk Â Â Concentration risk percentage 10.00% 10.00% Loss and loss adjustment expenses ceded $ 46.1 $ 20.4 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 825 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147477351/944-825-50-1B + Details Name: us-gaap_CededCreditRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum amount of loss due to credit risk that, based on the gross fair value of the financial instrument, the entity would incur if parties to the financial instruments that make up the concentration failed completely to perform according to the terms of the contracts and the collateral or other security, if any, for the amount due proved to be of no value to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21 + Details Name: us-gaap_ConcentrationRiskCreditRiskFinancialInstrumentMaximumExposure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: glre_ResinsurersAxis=glre_ThreeReinsurersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=glre_TotalLossAndLossAdjustmentExpenseRecoverabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=glre_ReinsuranceConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT AND CREDIT FACILITIES - Debt Obligations (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Disclosure [Abstract] Â Â Term loans $ 62,187 $ 74,062 Accrued interest payable 951 0 Less: deferred financing costs (556) (781) Total debt $ 62,582 $ 73,281 X - DefinitionDeferred Finance Costs + ReferencesNo definition available. + Details Name: glre_DeferredFinanceCosts Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT AND CREDIT FACILITIES - Narrative (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Aug. 20, 2024 Line of Credit Facility [Line Items] Â Â Committed capacity under the Citi LOC agreement $ 429,752,000 Â Term Loan Â Â Line of Credit Facility [Line Items] Â Â Repayments of debt 11,900,000 Â Financial Standby Letter of Credit | Citibank Europe plc ("Citi LOC") Â Â Line of Credit Facility [Line Items] Â Â Committed capacity under the Citi LOC agreement $ 229,752,000 $ 275,000,000 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=glre_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_FinancialStandbyLetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=glre_CitibankEuropePlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT AND CREDIT FACILITIES - Letter of Credit (â€œLOCâ€) Facilities (Details) - USD ($) Sep. 30, 2024 Aug. 20, 2024 Line of Credit Facility [Line Items] Â Â Capacity $ 429,752,000 Â Financial Standby Letter of Credit Â Â Line of Credit Facility [Line Items] Â Â LOCs issued 285,721,000 Â Financial Standby Letter of Credit | Citibank Europe plc ("Citi LOC") Â Â Line of Credit Facility [Line Items] Â Â Capacity 229,752,000 $ 275,000,000 LOCs issued 229,752,000 Â Financial Standby Letter of Credit | CIBC Bank USA ("CIBC LOC") Â Â Line of Credit Facility [Line Items] Â Â Capacity 200,000,000 Â LOCs issued $ 55,969,000 Â X - DefinitionLine of Credit Facility Amounts Drawn + ReferencesNo definition available. + Details Name: glre_LineOfCreditFacilityAmountsDrawn Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_FinancialStandbyLetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=glre_CitibankEuropePlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=glre_CIBCBankUSACIBCLOCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE CAPITAL - Stock by Class (Details) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Increase (Decrease) in Stockholders' Equity Â Â Balance â€“ beginning of period (in shares) Â 35,336,732 0 Issue of shares, net of forfeitures (in shares) Â 43,163 65,394 Repurchase of shares (in shares) (547,402) (547,402) 0 Re-designate Class B to Class A shares (in shares) Â 0 0 Reclassify Class A to Ordinary shares (in shares) Â 0 35,272,013 Balance â€“ end of period (in shares) 34,832,493 34,832,493 35,337,407 Class A Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Balance â€“ beginning of period (in shares) Â Â 28,569,346 Issue of shares, net of forfeitures (in shares) Â Â 447,952 Repurchase of shares (in shares) Â Â 0 Re-designate Class B to Class A shares (in shares) Â Â 6,254,715 Reclassify Class A to Ordinary shares (in shares) Â Â (35,272,013) Balance â€“ end of period (in shares) Â Â 0 Class B Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Balance â€“ beginning of period (in shares) Â Â 6,254,715 Issue of shares, net of forfeitures (in shares) Â Â 0 Repurchase of shares (in shares) Â Â 0 Re-designate Class B to Class A shares (in shares) Â Â (6,254,715) Reclassify Class A to Ordinary shares (in shares) Â Â 0 Balance â€“ end of period (in shares) Â Â 0 X - DefinitionCommon Stock, Shares, Re-Designation Of Shares + ReferencesNo definition available. + Details Name: glre_CommonStockSharesReDesignationOfShares Namespace Prefix: glre_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of new shares issued in the conversion of stock in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_ConversionOfStockSharesIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe increase (decrease) during the period in the number of shares issued. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE CAPITAL - Narrative (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 May 03, 2024 Dec. 31, 2023 Equity [Abstract] Â Â Â Â Â Ordinary share capital, authorized (in shares) 125,000,000 125,000,000 Â Â Â Ordinary share capital, par value (in dollars per share) $ 0.10 $ 0.10 Â Â $ 0.10 Aggregate principal amount Â $ 200,000 Â Â Â Stock repurchase program, authorized amount Â Â Â $ 25,000 Â Repurchase of ordinary shares (in shares) 547,402 547,402 0 Â Â Repurchase of shares $ 7,500 $ 7,488 $ 0 Â Â Preferred share capital, authorized (in shares) 50,000,000 50,000,000 Â Â Â Preferred share capital, par value (in dollars per share) $ 0.10 $ 0.10 Â Â $ 0.10 X - DefinitionSale of Stock, Consideration Received To Be Upon Transaction + ReferencesNo definition available. + Details Name: glre_SaleOfStockConsiderationReceivedToBeUponTransaction Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE-BASED COMPENSATION - Restricted Stock (Details) - $ / shares 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Performance Restricted Shares Â Â Number of non-vested RSUs Â Â Beginning balance (in shares) 1,042,688 794,362 Granted (in shares) 0 357,766 Vested (in shares) 0 0 Forfeited (in shares) (89,945) (109,105) Ending balance (in shares) 952,743 1,043,023 Weighted Â average grant date fair value Â Â Beginning balance (in dollars per share) $ 9.94 $ 7.62 Granted (in dollars per share) 0 9.85 Vested (in dollars per share) 0 0 Forfeited (in dollars per share) 10.84 9.37 Ending balance (in dollars per share) $ 9.86 $ 8.20 Service Restricted Shares Â Â Number of non-vested RSUs Â Â Beginning balance (in shares) 419,604 832,896 Granted (in shares) 58,751 242,957 Vested (in shares) (282,916) (364,006) Forfeited (in shares) 0 (55,967) Ending balance (in shares) 195,439 655,880 Weighted Â average grant date fair value Â Â Beginning balance (in dollars per share) $ 9.18 $ 7.76 Granted (in dollars per share) 12.51 10.22 Vested (in dollars per share) 9.35 6.96 Forfeited (in dollars per share) 0 8.43 Ending balance (in dollars per share) $ 9.93 $ 9.05 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=glre_PerformanceRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=glre_ServiceRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE-BASED COMPENSATION - Narrative (Details) - USD ($) $ / shares in Units, $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Shares available for future issuance (in shares) 2,825,659 Â 3,296,771 Chief Executive Officer Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Granted (in shares) 250,000 Â Â Grants (in dollars per share) $ 4.31 Â Â General and Administrative Expense Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Stock based compensation expense, net of forfeiture reversals $ 4.6 $ 3.5 Â Employee and Director Restricted Shares Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Total fair value of restricted shares vested $ 2.6 $ 2.5 Â Employee and Director Restricted Shares | Employee and Non-employee Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Number of shares granted to employees RSUs (in shares) Â 535,329 Â Performance RSUs Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Number of shares granted to employees RSUs (in shares) 258,148 71,121 Â Total fair value of restricted shares vested $ 0.7 $ 0.5 Â Cliff vesting period after date of issuance 3 years Â Â Cliff vesting percentage after date of issuance (in percent) 100.00% Â Â Performance RSUs | Minimum Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Cliff vesting percentage after date of issuance (in percent) 50.00% Â Â Performance RSUs | Maximum Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Cliff vesting percentage after date of issuance (in percent) 200.00% Â Â Anti-dilutive stock options outstanding | Chief Executive Officer Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Cliff vesting period after date of issuance 10 years Â Â Number of options exercisable (in shares) 50,000 Â Â Performance Restricted Shares Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Number of shares granted to employees RSUs (in shares) 0 357,766 Â Service Restricted Shares Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Number of shares granted to employees RSUs (in shares) 58,751 242,957 Â Service Restricted Shares | Employee Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Number of shares granted to employees RSUs (in shares) 0 Â Â Service Restricted Shares | Non-employee Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Number of shares granted to employees RSUs (in shares) 58,751 Â Â X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 +

Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: srt_TitleOfIndividualAxis=srt_ChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GranteeStatusAxis=glre_ShareBasedPaymentArrangementEmployeeAndNonemployeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=glre_PerformanceRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=glre_PerformanceRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=glre_ServiceRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GranteeStatusAxis=us-gaap_ShareBasedPaymentArrangementEmployeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GranteeStatusAxis=us-gaap_ShareBasedPaymentArrangementNonemployeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE-BASED COMPENSATION - Restricted Stock Units (Details) - $ / shares 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Performance RSUs Â Â Number of non-vested RSUs Â Â Beginning balance (in shares) 154,445 105,008 Granted (in shares) 258,148 71,121 Vested (in shares) 0 0 Forfeited (in shares) (6,229) 0 Ending balance (in shares) 406,364 176,129 Weighted Â average grant date fair value Â Â Beginning balance (in dollars per share) $ 8.03 $ 6.82 Granted (in dollars per share) 11.85 9.85 Vested (in dollars per share) 0 0 Forfeited (in dollars per share) 9.15 0 Ending balance (in dollars per share) $ 10.44 $ 8.04 Service RSUs Â Â Number of non-vested RSUs Â Â Beginning balance (in shares) 110,425 172,952 Granted (in shares) 124,425 42,811 Vested (in shares) (74,357) (77,695) Forfeited (in shares) (5,806) (1,788) Ending balance (in shares) 154,687 136,280 Weighted Â average grant date fair value Â Â Beginning balance (in dollars per share) $ 8.78 $ 7.58 Granted (in dollars per share) 11.85 9.85 Vested (in dollars per share) 8.84 6.74 Forfeited (in dollars per share) 10.67 7.82 Ending balance (in dollars per share) $ 11.15 $ 8.76 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=glre_PerformanceRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=glre_ServiceRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE-BASED COMPENSATION - Schedule of Valuation Assumptions (Details) - Chief Executive Officer 9 Months Ended Sep. 30, 2024 $ / shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Expected volatility 36.40% Expected term (in years) 5 years Expected dividend yield 0.00% Risk-free interest rate 3.90% Stock price at grant date $ 11.20 X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference

27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: srt_TitleOfIndividualAxis=srt_ChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER SHARE (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator for EPS Â Â Â Â Net income - basic $ 35,237 $ 13,477 $ 70,234 $ 69,224 Net income - diluted $ 35,237 $ 13,477 $ 70,234 $ 69,224 Denominator for EPS Â Â Â Â Weighted average shares outstanding - basic (in shares) 34,120,955 34,070,818 34,210,560 34,067,012 Effect of dilutive employee and director share-based awards (in shares) 689,111 731,046 613,812 636,961 Weighted average shares outstanding - diluted (in shares) 34,810,066 34,801,864 34,824,372 34,703,973 EPS: Â Â Â Â Basic (in dollars per share) $ 1.03 $ 0.40 $ 2.05 $ 2.03 Diluted (in dollars per share) $ 1.01 $ 0.39 $ 2.02 $ 1.99 Anti-dilutive stock options outstanding Â Â Â Â Denominator for EPS Â Â Â Â Anti-dilutive stock options outstanding (in shares) 870,319 652,140 870,319 652,140 X - DefinitionEarnings Per Share Attributable To Common Stockholders + ReferencesNo definition available. + Details Name: glre_EarningsPerShareAttributableToCommonStockholdersAbstract Namespace Prefix: glre_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.3 NET INVESTMENT INCOME (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net Investment Income [Abstract] Â Â Â Â Interest and dividend income, net of withholding taxes and other expenses $ 8,244 $ 9,513 $ 24,935 $ 27,004 Net realized and unrealized gains on other investments (see Note 4) 0 (2,555) (324) (2,299) Net investment-related income 8,244 6,958 24,611 24,705 Share of Solasglas' net income (loss) (see Note 3) 19,844 (1,853) 42,422 27,791 Total investment income $ 28,088 $ 5,105 $ 67,033 $ 52,496 X - DefinitionInvestment Income, Interest and Dividend Net of Withholding Taxes + ReferencesNo definition available. + Details Name: glre_InvestmentIncomeInterestAndDividendNetOfWithholdingTaxes Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet Investment Income (Loss) + ReferencesNo definition available. + Details Name: glre_NetInvestmentIncomeLoss Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net income earned from investments in securities and other investments including derivatives. It includes dividends from shares in corporations, and interest from bonds, loans, mortgages, derivatives, commercial paper, bank accounts, certificates of deposits, treasuries, and other financial securities. It also includes realized and unrealized gains and losses on all investments. Also includes income from equity method investment and equity in income of related party investment fund. + ReferencesNo definition available. + Details Name: glre_TotalInvestmentIncomeLoss Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionUnrealized Gain (Loss) on Investments and Derivatives + ReferencesNo definition available. + Details Name: glre_UnrealizedGainLossonInvestmentsandDerivatives Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetInvestmentIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY TRANSACTIONS (Details) - USD ($) shares in Millions 9 Months Ended Jan. 01, 2019 Sep. 30, 2024 Affiliated Entity | Green Bricks Partners Inc (GRBK) | Solasglas Investments, LP (SILP) Â Â Related Party Transaction Â Â Common stock held (in shares) Â 1.3 Affiliated Entity | Green Bricks Partners Inc (GRBK) | Solasglas Investments, LP (SILP) Â Â Related Party Transaction Â Â Ownership percentage (in percent) Â 23.00% Service Agreement | Board of Directors Chairman Â Â Related Party Transaction Â Â Investor relations monthly fee Â $ 5,000 Contract termination prior notice period (in days) Â 30 days Collateral Assets Investment Management Agreement | Board of Directors Chairman Â Â Related Party Transaction Â Â Contract termination prior notice period (in days) 30 days Â X - DefinitionRelated Party Transaction, Investment Owned, Percentage + ReferencesNo definition available. + Details Name: glre_RelatedPartyTransactionInvestmentOwnedPercentage Namespace Prefix: glre_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionRelated Party Transaction, Investment Owned, Shares + ReferencesNo definition available. + Details Name: glre_RelatedPartyTransactionInvestmentOwnedShares Namespace Prefix: glre_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionRelated Party Transactions, Contract Termination Prior Notice Period + ReferencesNo definition available. + Details Name: glre_RelatedPartyTransactionsContractTerminationPriorNoticePeriod Namespace Prefix: glre_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of transactions with related party during the financial reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-3 + Details Name: us-gaap_RelatedPartyTransactionAmountsOfTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=glre_GreenBricksPartnersIncGRBKMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=glre_SolasglasInvestmentsLPSILPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=glre_GreenBricksPartnersIncGRBKMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=glre_ServiceAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_BoardOfDirectorsChairmanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=glre_CollateralAssetsInvestementManagementAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES - Breakdown of Reinsurance Balances Receivable (Details) $ in Thousands Sep. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Amount Â Â Premiums receivable $ 259,235 $ 186,940 Funds held by cedants 51,332 50,075 Premiums held by Lloyds' syndicates 296,152 264,278 Funds at Lloydâ€™s 110,395 115,772 Profit commission receivable 2,470 2,302 Deposit assets 0 888 Total before provision 719,584 620,255 Provision for credit losses (865) (854) Reinsurance balances receivable, net $ 718,719 $ 619,401 % Â Â Premiums receivable 0.361 0.302 Funds held by cedants 7.10% 8.10% Premiums held by Lloyds' syndicates 0.412 0.427 Funds at Lloydâ€™s 0.154 0.186 Profit commission receivable 0.003 0.004 Deposit assets 0 0.001 Total before provision 1.001 1.001 Provision for expected credit losses (0.001) (0.001) Reinsurance balances receivable, net 1.000 1.000 X - DefinitionPremium Receivables, Deposit Assets, Gross + ReferencesNo definition available. + Details Name: glre_PremiumReceivablesDepositAssetsGross Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPremium Receivables, Deposit Assets, Gross, Percent + ReferencesNo definition available. + Details Name: glre_PremiumReceivablesDepositAssetsGrossPercent Namespace Prefix: glre_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionPremiums Receivable, Funds Withheld By Cedant + ReferencesNo definition available. + Details Name: glre_PremiumsReceivableFundsWithheldByCedant Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPremiums Receivable, Funds Withheld By Cedant, Percent + ReferencesNo definition available. + Details Name: glre_PremiumsReceivableFundsWithheldByCedantPercent Namespace Prefix: glre_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPremiums Receivable, Gross, Percent + ReferencesNo definition available. + Details Name: glre_PremiumsReceivableGrossPercent Namespace Prefix: glre_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionPremiums Receivable, Net, Percent + ReferencesNo definition available. + Details Name: glre_PremiumsReceivableNetPercent Namespace Prefix: glre_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionPremiums Receivable, Net, Percent + ReferencesNo definition available. + Details Name: glre_PremiumsReceivableNetPercentAbstract Namespace Prefix: glre_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPremiums Receivable, Reinsurance + ReferencesNo definition available. + Details Name: glre_PremiumsReceivableReinsurance Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPremiums Receivable, Reinsurance, Funds Withheld + ReferencesNo definition available. + Details Name: glre_PremiumsReceivableReinsuranceFundsWithheld Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPremiums Receivable, Reinsurance, Funds Withheld By Third Party Syndicates + ReferencesNo definition available. + Details Name: glre_PremiumsReceivableReinsuranceFundsWithheldByThirdPartySyndicates Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPremiums Receivable, Reinsurance, Funds Withheld By Third Party Syndicates, Percent + ReferencesNo definition available. + Details Name: glre_PremiumsReceivableReinsuranceFundsWithheldByThirdPartySyndicatesPercent Namespace Prefix: glre_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionPremiums Receivable, Reinsurance, Funds Withheld, Percent + ReferencesNo definition available. + Details Name: glre_PremiumsReceivableReinsuranceFundsWithheldPercent Namespace Prefix: glre_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionPremiums Receivable, Reinsurance, Percent + ReferencesNo definition available. + Details Name: glre_PremiumsReceivableReinsurancePercent Namespace Prefix: glre_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionProfit Commissions Receivable, Gross + ReferencesNo definition available. + Details Name: glre_ProfitCommissionsReceivableGross Namespace Prefix: glre_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionProfit Commissions Receivable, Gross, Percent + ReferencesNo definition available. + Details Name: glre_ProfitCommissionsReceivableGrossPercent Namespace Prefix: glre_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionReinsurance Receivable, Allowance for Credit Loss, Percent + ReferencesNo definition available. + Details Name: glre_ReinsuranceReceivableAllowanceForCreditLossPercent Namespace Prefix: glre_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date due the entity from (a) agents and insureds, (b) uncollected premiums and (c) others, net of the allowance for doubtful accounts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PremiumsReceivableAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross amount, as of the balance sheet date, due the entity from (a) agents and insureds, (b) uncollected premiums and (c) others, before deducting the allowance for doubtful accounts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PremiumsReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PremiumsReceivableNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverablesAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 79 R68.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT REPORTING - Gross Premiums Written by Line of Business (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) segment Sep. 30, 2023 USD ($) Segment Reporting Information Â Â Â Â Number of operating segments | segment Â Â 1 Â Gross premiums written $ 168,346 $ 183,074 $ 554,579 $ 524,472 Gross premiums written (in percent) 100.00% 100.00% 100.00% 100.00% Total Property Â Â Â Â Segment Reporting Information Â Â Â Â Gross premiums written $ 13,625 $ 32,940 $ 61,578 $ 94,660 Gross premiums written (in percent) 8.10% 18.00% 11.00% 18.00% Commercial Â Â Â Â Segment Reporting Information Â Â Â Â Gross premiums written $ 14,794 $ 16,105 $ 45,030 $ 45,236 Gross premiums written (in percent) 8.80% 8.80% 8.00% 8.60% Motor Â Â Â Â Segment Reporting Information Â Â Â Â Gross premiums written $ 189 $ 122 $ 344 $ 706 Gross premiums written (in percent) 0.10% 0.10% 0.10% 0.10% Personal Â Â Â Â Segment Reporting Information Â Â Â Â Gross premiums written $ (1,358) $ 16,713 $ 16,204 $ 48,718 Gross premiums written (in percent) (0.80%) 9.10% 2.90% 9.30% Total Casualty Â Â Â Â Segment Reporting Information Â Â Â Â Gross premiums written $ 92,124 $ 108,964 $ 279,118 $ 284,560 Gross premiums written (in percent) 54.70% 59.50% 50.40% 54.20% General Liability Â Â Â Â Segment Reporting Information Â Â Â Â Gross premiums written $ 28,084 $ 31,325 $ 83,482 $ 79,401 Gross premiums written (in percent) 16.70% 17.10% 15.10% 15.10% Motor Liability Â Â Â Â Segment Reporting Information Â Â Â Â Gross premiums written $ 2,900 $ 2,917 $ 17,556 $ 11,223 Gross premiums written (in percent) 1.70% 1.60% 3.20% 2.10% Professional Liability Â Â Â Â Segment Reporting Information Â Â Â Â Gross premiums written $ 33 $ 1,625 $ 152 $ 4,850

Gross premiums written (in percent) 0.00% 0.90% 0.00% 0.90% Workers' Compensation Â Â Â Â Segment Reporting Information Â Â Â Â Gross premiums written $ 939 $ 4,484 $ 4,319 $ 11,542 Gross premiums written (in percent) 0.60% 2.40% 0.80% 2.20% Multi-line Â Â Â Â Segment Reporting Information Â Â Â Â Gross premiums written $ 60,168 $ 68,613 $ 173,609 $ 177,544 Gross premiums written (in percent) 35.70% 37.50% 31.30% 33.90% Total Other Â Â Â Â Segment Reporting Information Â Â Â Â Gross premiums written $ 62,597 $ 41,170 $ 213,883 $ 145,252 Gross premiums written (in percent) 37.20% 22.50% 38.60% 27.80% Accident & Health Â Â Â Â Segment Reporting Information Â Â Â Â Gross premiums written $ 2,329 $ 1,695 $ 6,207 $ 6,184 Gross premiums written (in percent) 1.40% 0.90% 1.10% 1.20% Financial Â Â Â Â Segment Reporting Information Â Â Â Â Gross premiums written $ 11,868 $ 17,059 $ 50,012 $ 48,406 Gross premiums written (in percent) 7.00% 9.30% 9.00% 9.20% Marine Â Â Â Â Segment Reporting Information Â Â Â Â Gross premiums written $ 11,200 $ 3,973 $ 41,642 $ 23,967 Gross premiums written (in percent) 6.70% 2.20% 7.50% 4.60% Other Specialty Â Â Â Â Segment Reporting Information Â Â Â Â Gross premiums written $ 37,200 $ 18,443 $ 116,022 $ 66,695 Gross premiums written (in percent) 22.10% 10.10% 21.00% 12.80% X - DefinitionGross written premiums by line of business as a percentage of total gross written premiums + ReferencesNo definition available. + Details Name: glre_PremiumsWrittenGrossAsPercentageOfTotalGrossPremiumsWritten Namespace Prefix: glre_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of written premiums assumed from other entities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_AssumedPremiumsWritten Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_PropertyInsuranceProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_PropertyAndCasualtyCommercialInsuranceProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=glre_MotorVehiclePhysicalDamageProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_PropertyAndCasualtyPersonalInsuranceProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=glre_LiabilityandCasualtyInsuranceProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_GeneralLiabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=glre_MotorVehicleLiabilityCasualtyProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProfessionalMalpracticeLiabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=glre_WorkersCompensationInsuranceProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=glre_MultilineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=glre_TotalSpecialtyDomain Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_HealthInsuranceProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=glre_FinancialGuaranteeInsuranceandSuretyProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=glre_MarineCasualtyInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_OtherInsuranceProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R69.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT REPORTING - Gross Premiums Written by Geographic Area of Risks Insured (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue from External Customer Â Â Â Â Gross premiums written $ 168,346 $ 183,074 $ 554,579 $ 524,472 Gross premiums by geographical area as a percentage of total gross premiums Â Â 100.00% 100.00% Gross premiums written (in percent) 100.00% 100.00% 100.00% 100.00% U.S. and Caribbean Â Â Â Â Revenue from External Customer Â Â Â Â Gross premiums written $ 54,359 $ 77,274 $ 173,519 $ 206,714 Gross premiums by geographical area as a percentage of total gross premiums Â Â 31.30% 39.40% Gross premiums written (in percent) 32.30% 42.20% Â Â Worldwide Â Â Â Â Revenue from External Customer Â Â Â Â Gross premiums written $ 102,573 $ 88,037 $ 337,035 $ 269,430 Gross premiums by geographical area as a percentage of total gross premiums Â Â 60.80% 51.40% Gross premiums written (in percent) 60.90% 48.10% Â Â Europe Â Â Â Â Revenue from External Customer Â Â Â Â Gross premiums written $ 1,687 $ 1,868 $ 9,967 $ 8,936 Gross premiums by geographical area as a percentage of total gross premiums Â Â 1.80% 1.70% Gross premiums written (in percent) 1.00% 1.00% Â Â Asia Â Â Â Â Revenue from External Customer Â Â Â Â Gross premiums written $ 9,727 $ 15,895 $ 34,058 $ 39,392 Gross premiums by geographical area as a percentage of total gross premiums Â Â 6.10% 7.50% Gross premiums written (in percent) 5.80% 8.70% Â Â X - DefinitionGross Premiums by Geographical Area as a Percentage of Total Gross Premiums + ReferencesNo definition available. + Details Name: glre_GrossPremiumsByGeographicalAreaAsAPercentageOfTotalGrossPremiums Namespace Prefix: glre_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionGross written premiums by line of business as a percentage of total gross written premiums + ReferencesNo definition available. + Details Name: glre_PremiumsWrittenGrossAsPercentageOfTotalGrossPremiumsWritten Namespace Prefix: glre_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of written premiums assumed from other entities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_AssumedPremiumsWritten Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EntityWideInformationRevenueFromExternalCustomerLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=glre_UNITEDSTATESAndCaribbeanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=glre_WorldwideMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R70.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENTS (Details) - Hurricane Milton - Subsequent Event $ in Millions 1 Months Ended Oct. 31, 2024 USD ($) Minimum Â Subsequent Event [Line Items] Â Loss from catastrophes $ 5.0 Maximum Â Subsequent Event [Line Items] Â Loss from catastrophes $ 15.0 X - DefinitionThe charge against earnings in the period for the uninsured portion of a loss from a fire, explosion, or natural disaster (hurricane, earthquake). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LossFromCatastrophes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LiabilityForCatastropheClaimsByCatastrophicEventAxis=us-gaap_HurricaneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 82 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx
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M'Q!$5=V"1])9DX8866,29:8-8H<[HPQ7.HQ^R2O'(E&G'4&ATKC%S^@JQO KVZ&2R%%[VKB9!!IJ%T99 M)M@G'YE)^D4<<,NDU_K[?WN>W\@&*
WN@2E1B>G:6X>Y]=?_A=A7VP_N_^ ML?%%4%S[2?U!+ P4 M " !SA619F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?
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+![N^Z"RA=YXWZ,ZD)J%X4!DI-E(C8:B4UP?U=AIKNMYGGFPI%I+!RT:XS9E%O0F11S_S8%H8CD@0G0;8%E12FN7(BXT@N&%P&#T70P9!?1RTSU&NEBQLQG8OIB9FQ\DIZ<W]^U"/0ZWX%TV'&2+LK*PY)
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C*3UZA/%<^5.HEZ7B:U9Q(&B&QEHS@>XW+X2UU1L:^"#M5UG_B*6^3\3FQ+[.(>/;^BA^L]BE=L`]U#V6/(V"J#!P+-+67"E,A8IV9Y4H.DXEJ<MVY+C&,2
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B/+&1!#45"O7#K?DC4K!2W=%V^%.CCNSUF-KX)/TT]PW8$5%YSPY/X!5MIH:^OYM+EU==Q%'W"^W!]KSF3?BTI,8;.BQ=T_Y
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M9JTH-PIKS[^TU=&UB[HQ-W89:LMZLXRPUX^=*FV)KTEKZX^_QH[*!+XV(OCS4>87&+:Z99(R66Z=NN=*[B8HP]+F#89O?$K*H:LK/=/*N6@,&Z]3R:$FN#$/+P<_)GX98W4^QO^:?,QL<]B!X?KF/BQ5+J6<-BM!5[
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M2?#*Y'P6TDAMP(9\%AA^GZMQ,4G]?5BFJ(A:_+*^9.U<WFLY5@H&#GU'AG7,H
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M3%#Q+$"KWAU[6IDW+;:WCM6E0RB1A7HH/Q0;]O![/N;\P*G1ZEB7>O)4M1A#M*G@SRI\@S4KGL6+;*@_/R,GSN@8Y3/_82J@:J?S&$D-VD8+?XN\9O$>IB6AP2WKBBC#LFPG.%C3;PMDSMM01AR@[E'G>S;8$"F4U01C@?=GF@X;BKU#WU8IE4S3$/@-]S]-B9>M*)ID$[E,B[8XG]V!T<VPVLZ-
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SE;S2:8[V5V6#6&\PN@]_-XM*5T%YXXI^UDVQ<7=*D%Q9^VJ.UE@MY3\WK(V8TP%S>D.1#BTW%9D+E]R91@;B2CQ`N]'5MDV[;#]FU1D@;2AQG^P]OG=2J4@-T,5AN
VZF9[68L$.4N/&8M3TJH;FY1?3U]OX=-`4T$K9!-#\O!WM9<A!;=^;6U=^Z6 JG'7YOLP.GCSA)DJL=[#\0XSZW3KL91BQD?T'<\V>Y*V@%^]^4/@MWQNK9P8D)E?WW]KV&3FH:SH^B'YF5)9/YTV2UYS,ZN5C
M@^`34HJ9_=ZQQO@;Z%:<<*M&_JRQ]_T5#>!B,_4CYDJ:]^4S:N)]LP0?%8^@9=#\.QT^1]C/%8/J,P2,\$GNB\.YG,8;7[2LEK.1H9DT7W`+#X\H6Z!]]#T=XOW!V']H:6X]'HS4JF#XV48<0?^1/Y5[*E0OD\W:M:[^K@5TQ&?2(P\H:=.@\,7#1DI&QF9QF9G0E>\P\'Q\1R_K,
#@MX^V\Y@<\P^>I&!!B.]JTMA@UOQUU+H<IC>`6<1"+0Z7;5Y2Y&Y'@^:=<SGC7D5YMC2PJZNZGSA[K>N\BP.KHK8%9\WW/0F6YS&+KLN^5OO5L/K\Y&[<`_1`VQ7@>2(7K,T.'^+MA5\+M=6Y:D;Z7M^Z'R*4RC1F;N8[ZJA:[Z=(5WB8=2A#`/7/'Q1D9K(I7OC1(&`2JA4_P(K`(YXDJXP6;+>A!^ZBE@S1TG:L]2X:6XPPU#/&+1+4<6UW5C,;D9VD0A;&TE<F.GW!%HI*E1V8R+DR_GH:H3WUZ#S^P@CM<2^MO'Q,D;^GZNP6Y&94\.Z[<)Y^Z2N5EI-!CB@0W!?MO>KV\ENJ#
MW'7E4H:W)Z[.?YD!4M<)#GW.]@+1DE06S@!:+Q9/$`G4+`I2M-:FP.O0?-)<U%WL[DZ&:J0JD7Z0;XHX\IBI=.FZZ#0^$9K#/Y#[>E1Q%;.I0.=HG`=@W6L^'1EU*;&O%^C$!F6-OB>`TDF3G1I%G&$%,#=CDO7C@BZG3%T%Z4PS5`N3!Q5I[GZ!)1G>W5!:/QH,,;@MT4#Q)X#@IZW
M<*#=VH[6D=]G4BZ33W]+;9@ZQH]O$&9?D-P4U8+UXS#2\]#[L%+SQT5T_.+`Q_-UB>DF3M6]I>H;D=+`-T*?U=0D(FK6Z6@O^&'I[:-9H!P]A[R+GN(8_+<WE@L2/K$\DBQ34XY;AVJEX89`2VXRN!*]Z%:6<&;&SJ@3TKOVEAPDW[AGYL6UEA/Q<>$7E>S0G]`J\)=[OYN?^6>FA_?`\)Y/Y`

+(&=:C@^ACK.G`BDSVEJ?AE

\2$%O<DH5L.W7_L]J&I
&M=7?Y%!?:#?B@P0<(T[O;;9\U7KH^`[B@Y^O7W4QBOWH<X?`+(W"#O;A/2J?P`=KT]D34/*P%F46E*N@)>?NXTKMO+%/8X)+
MLHWEKQ,K5;PZN*?Q%M_MNCG^(A&[&S^H.J,P5W[\;V\50(-77J\CHG\C4[3_:1O@2\Y2[=9!?4]\`;]NC$ZN[<,HHQ/+WSSQ^(+DS9G[RQGZ6C/!\D9E?*=Z.UAS/@(*Q?,@9UO`JE8<\&E`8PFRUW!`,L&!*5A!\&S)#I=;$O,^]20%<TEPIJ6W((?=5-X_0T82\#+2(=0H8?M@@8`A!FC_1Q@+@(>NYQO(R9,$M]=#&@LQ1KQ%4#WQUC\M-^D7JTQ7WR3HKX*R'WK,(`T1!F2Y1I&S`1)RN2EFHH%O2,V;/PIX6&OS:U&4D%3U#C_>UW4!*X]Q_^MMOW!^VGV]/.]%RF8_V)MIG4?'3=(M1H[TE[QH[4(O33E1]S9^O0>$BLSWR8$@^V<Q$D>.]B)N!@6+2(IYT%_AYT5_\O)UVLE7%ZX]>>+1IU?>%,`CS;W2IAVF<9[;C$N^+:!SSC30DG]RFHM%M4K56;L#+LEV#,F22/M<^U=+K^M6JX

;,PNI<())R)JTI#"$E9IXT.]CTX%UXHO)-_1%"H?>Q^[1L7G]V5[L/'6[J MU_O&]5MR.2? =9]D$(!3^6>5&?C1:4KD[&XSI9D&5<'YKF,JY\7 M)"^?SD9P].N-V^QA0?D;X^GI*GX@$:%?
5U\J=C;>JJ39DA1U5A:@(O.ST3D\ M"=&$-V@J_LG(4[US#/A4[LOR&S^Y2L]&%A\1R4E"N43,7A[)C.0Y5V+C^-Z* MCK9]\H:[Q[_4/S:39Y.YCVLR*_-_LY0NSD;^"*1D'J]S>EL^79)V0@[72\J\
M;OZ"I[;6&H%D7=-RV39F(UAFQ>8U_M&"V&D [3T-4-L "0W0O@9VV\ 6&WA[M&N"V 1:'Y.]IX+0-FJF/-W-OP 4QC:>G5?D$*E[-U/A!0[]IS7AE!=\H$:W8 M?S/6CDYG-]=!>!V% 6!'T7[]9QB!JVL0
M79[?AIW?T'CL#7* !O7[\#KT%6@+M%N:[C(JU/ MQY0-E'96B?0ZYRG M:<9W<9R#59RE1VPR^[5"O=8MH>QJ)2D@<55DQ8- 8\R6:[MF:+MFJ-'$>S0O MR$-6<#%VB>1QD1 04Q"0Y!C8\#U
%D(JY%I-?C\ZJ5=Q0LY&[(93D^J1C*9O M7D'7^J!:B(V8VXCQ>]'CU,8^Z_9QE[)KA#6[N*KNEX34,Y!V;MLZ_>@8)^/['WV*3@G&5VS]U1+I%4?ND0; M,6=G#SKB;C;97VA(K ?
>V8)WM.!OR6I=)0M^WQ>UI<5^S>T%6,-!*L)[TT>%.$,+]\<^T/0PE9E(L]"3_?'WD/E; M9+X665BD@C>(R(IY ZOQ!K:*HR_?_CS'=QT!I%QF.[9 .Y"+L \GEB]L*KEL
M8F$^.M74)]NI3X8[H[_6A7[V6LVAE^=$P0AY B.Y"/N6BT5&89R@'%:4 MSDE1I[!.BBJE=U+4:;@P^6U R,QANHB"0*4G(5]K%C(Y&47 IRT)0'X9^VT-IY0A*;4^_2Z.07T>&^ZAC&8Q* >H(\
<1@2N*/&SXIW$T,CZ3_R[S(:T6>-9 M3DHO.?B1O]&@UJKUK@3'$Z&;ZK,/O0M@2!_]$X**0(1^X@4GS[I^QC,S6C$ M.CB%/KB=+ZCTV4GOI+"2IAQF7-?&T!=QRG4V]H6-$RBJF)-R/=$?*.J@YR-
W MCY5"7?)!^N1S\$F4&H+1[(/DM&)+%BE05&'?PZZ$2I%]L&VA/8^C4)=7$'Y) M*X6,?A%D5"TPJA::4NNO4Q>/D#X>_:Z5TLL/7B@Y [GBSC;986A*K4^_RV9(
MG\T&6RF]WF#^;$:_RWBY[AB5JD&.9FSAM:QQQ!6FY_W;4YHN6I^ MOW9?4EHNF\.%B9DMX 7L__.RI+].^$_BMC^RG/X/4$L#!!0 ('.%9%F: MP&PO=V]R:W-H965T&ULK5IM]LX
M$OXKA&Q:(&Z%DF]6+G$0.JDV)M$]3M[6=&IFW>2J*7HIWV?OT-)<6R18IQ M;O,AL24-J><9S5E=C39:;R\FDRK;\()5[^66EW!E M)57!-!RJ]:3:*LZ6]: BGY @B"<%$*5H=EF?
NU>S2[G3N2CYO4+5KBB8^O6! MY_+Q:H1'3R>^B?5&FQ.3V>66K?F"ZQ_;>P5'D\,L2U'PLA*R1(JOKD;7^&(> M4C.@MOBWX(_5T7=DJ#Q(^:=/ M-]??
X6#Q'3Z^W'[]OD!W']\>O$[^OCY[H\%&J,?BQOTYK>WZ#(=(0$('GOGYPZD'#CUXEM;ST2'/LFJ#5I F%5HI62#(/,6T*-=-Z HM MN--KS:RA>U:3U1?5EF7\:@1I6W&UYZ/9/_^!X^!?+LJO--F) *#
T+?[+.O M4(1$FLU'_$J3G7@R/G@R]C[B3XVSZO@6Y9X_>568$I\S#=[9,J5_'5U$ MJUVY=#FEN5-T]*C'(0D)Z46$PXPD28K=(9$&IM0KHX?GXO(U())23]9;1M"TM1-)3U0 M25^1RI(KL6>F,7"22"V
T;3'P38)W 1PT"ELX*4PWREE I__W$+O K@SQ9=" M]^&;,K0N:V)U[,')G6)EQA$#._=3:>]\ZO*H1\EA% 5#K([Z!NQEM=@PQ<>F M@P)"LH"VLF)U8V9HEI4S&]HICY&$49+T\=I6-"(#"8Y)!YAX
5]GX/<:(>3R MDC]H^Q%Q!O$"YSF0%1:F?HE2*J[B78H>]X2I*:@015&:0 M.50Q")-Z7798Q7\1E9ZHT38?BA=@5%3VLBVT.$RCM*]E+KN)'$\@+[39.P7Y;Z?_6AM20V#)*5]L+89
M!:S$C95TZDO\ZNNL&YZ.C=AJB5,<]^/"83:&DA'1 ;R=KA*_KGZ$]KA"CT)O M-CQWABYQZ&.86@!MJ_$T"@9RC'0R2OPR>M=TBYH7U3NS-'(B= A>1()^&7"9 MD7!
&$DGC,2K1(TP]M9KZ+!4.WL=WM[E&-T4IXE%PC8;XS"F PT6Z02/A"_: M/V@:]#-P>W7TI:K_6K.=.J$34.(7T'LE,\Z7K0M AWBQ-1)4+\B.%I70L"UD MSJHU_#F=8NLC#@,
[(FVSA*;I0+DGG8H2OXK.9:F5>-@UT+5\$72'6&(<1$G< M!^\PA'@=:O5))ZO$+ZOWQZO@LU:+Q*&:4]QO6EQ6410.+'Y))Z[$+ZZ'H#$K M0E%M9<7R\Z$[1#/N*ZO#!YV=*>KY/G%;EVYVF)U?
L[;X@F/GEB;)RX[Z,^& M:B[M5)0;8+RI6*U&"TIZQV+D5[Q?O=K[2;*=.Z*2;^J7[M%C!\K&]HZ5;N*V M//>+D<,D"8.A#H-V"D[]"OZ-0_M3EQ[(B6=0.A0:XZE5>AQV \E C[;/_3)^ M
O/_V7NCMC);+G:(=TSP4']/._&FSZU6__;6(;57I19\U(UP4-["[237>]7 MW0Z^05^9K1YW?#B6G4DX[9=+A]E0>'222OV2:M7*LTN.2T]3&O?5R647D71@ M04([-:5^-
;U=K7A6!_5**B[69L>LW<>!OI2W>SJU>!E^[QJ6'%;?>Y;7N^MF MW6BVII1HMA/ANI.H+:\Q[B\3'$9C' V1["28^B7XAF>*F_1?YN%+;5C>M*3 MM40<=B&)R1"53I2I7Y3G9\-'3*,'OA9E::+0%-
<-1[#:$-*YCJ.V&,=1E% K MRVV[)(@'13OL1#M\9F/Z1)K2_VG?9Q30E UL38:?!(?8V M(HO==IMS(QM,F9^=FA<=H.UVHO7J^4N[C]>:[91Y)^NA7]8_/6U8;YE8/N6=
MD[4MUG1J_6K@LJ)TZ/ETJA[Z5;W]Q5"SGPW.-XJ;'P3;G5R^?.M%3JV?@W': M[W$=1E$?]N3HA8F"JW7]'DD%,KTK=?/"P>'LX5V5Z_H-C=[Y#_ABWKQQTDW3 MO #SA2FH!!7*^0JF#-
XGX$G5O%/2'&BYK5_+>)!:RZ+^N%LR94Q@.LK"1U" M>V!N<'BS9_8_4$L#!!0 ('.%9%EF4R\:IP8 * 0 8 >&PO=V]R M:W-H965T&ULK5AM]LV$/XKA <4+9@+[39.P7Y;Z?_6AM20V#)*5]L+89
&ZW8<,^T-+9XDJ1*DG%\T[]GB-IV>F^Z.S."N@^^(@KB MMM;&_6J$9)H7@Y#*IE[]L#IT#X%S:"6RO2.
M#^/:E3L^M&W0RM"5$[ZM:^F6)Z3MXJBWVULM7*MY%7AA<'S8R#E-*+QOKAS> M!AU*J6HR7EDC',V.>N/=%R?[O#]N^$G1PF\\"_9D:NT'?KDHCWI#-H@T%8$1
M)'YNZ)2T9B"8\3%C]CJ5++CYO$)_&7V'+U/IZ=3JGU49]J/>9N;'(8(M MXQ9^GS->(75/OX%OOX%GGOL">*U@=;9V%84"N3?N5MCL/G"(RRP"C:G11%*[^3
M01X?.KL0CG<#C1^BJU$:QBG#29D$AZ*78GSYG3@9 M3RXFXLU+<75]-CF[?!>_' X"=+'$H,BX)PEW= _NM^*U-:'RXLR45-Z5'\#& MSM#1RM"3T8. $VKZ8F^X(T;#T?
X#>'N=XWL1;^\^Q]U<&O6G9&[LB%-KO-6J ME(DJIA17CCR9D!;L3+Q41II"22TF6"3P,GCQVWCJ@P.S?M\6H63 _G8#N-I> M^$86=-1K6)>[H=[QHZ]VOQD>/.#>?N?
>_D/H_R&O_P>NV(RN.'=$ $)YB%/9 MJ(87M..>!7*OGC\Z*OGH]'PX/S5]5E\W#W@\.^(8.<4*G*HAU)A6 O*JOU M\JE=&"K11*9>E4HZ11Z;*Q(9Z-36C33+C/5$+*07RA36-=8A;Z7 NS2";JEN
M^+5(^T4+GKH(E!" *U[)!:<^+LIE#;$+KV&=%_#JAU8OQ>X>$W*XWQ?O.LFE M4% AYMI.X:EOB%D3EJ)Q:*4.#TRO0OHVKCI2QK<.NBOTU(^M=($<[%)FB]ZD
MQKH29'1+X2L)YK")'#Z!%Z&59Z]@WZ7TI?PHSI,9D]@'Q6OI/J#3KYWURWJ* MIK.1A?XJ#2?2JPA^IQ1@@"< R+94*7[,CX]Y1K"RZPK%[\NE\<;>=JVH4M: M)6](3,$:!(T:F>,A"Z2QA!0E4O![:X(R
M1(MC_4;'QC4Y5SVZ*29A[I42O/XXSQ=Y\=^$[SY.RTTPD^!-?&H>51!N)MX@0< MNB:0.'!R>2*>W>'3MU'#V 55:,(">W5-\U:G9$V>_M(7XQ@V1$D08Z4L16F% ML8'+0K!P^6@*M#7AB:Y;> K
MVVK@D>"C!&<(]/FC-6E6=_'2#S8Q"(49*KN5$ST-*$1+U5A*@,5YF7O!NU#47@]H M%](*AP296T"Q.?7ZXB)%PC;*Y*&&UH*3%QL2K%[LFR_.GDES/ MK -ARL0:(;9H[$;']>\AG
Y=#G_)%]JBRMC8#,%DS^V+^2/%3"HGFD^F[;:, MK4UKK%<=2R&)$U@,,/=7F>.#?R'"$/;@6R)T:GK8IBRZ>-9*94K_=J1H)3?U MW :2<&RV7$0K=Y3F+27RQL?,E0\KR.QJBP
N23KHDU,4J4,I:OSX"!>9:EO/ MG7YG70-TRVTL!P;:4]L7LLY4=,+RH%PH'RUB;\:XH9);G;9OEH\E3#TLK?W3+6[];PF"5NH?,YV"K.!V\F&M=R+W$=QY=*S'"C M@^LO6\>1W-
DL6IX+4\4]+D<[!1NDH !NPUXXP:/*-)4?MSY"/%FQ,K9?M*(8M?ZV&\5@X]:(@] \WHV]B!,N72"[U>[Z M/4ZWSO7V=?'L7+.Q-,T@^BP_^SKGG#I/IQ>@FWB'71J VZT\9&/N^1X [[S
M46/UP@JZ/TH<_P502P,$% @)J$0J)!4G_WYWE"VK@.,!V[[8(GGWW'//'5^&&VU^V S1 MP4N1*SL*,N?*BV[7QAD6PG9TB8I6UMH4PM'0I%U;&A2)=RKR;A2&G[N%D"H8 M#_W5RJ?
#.@*V*0IC7*>9Z,PIZP6[B7J:9XXGN>%B*%)'H'LL[0Z-N M@Y+(I656H'!]2B8]"ZF [;W!K])W-C6-W F*ZU_\&">C*0"6&.L6,$07_/ M.,,\9R"B\;3%#)]0[-C^WJ'?^-PIEY6P.-
/Y[S)QV2@X#R#!M:AR=Z\WWW"; MSR?&BW5N_2]L:MM^%$!<6:>+3_K3,Q**2]_\7+5H>6PWGXAD.T=8@\[SJ09WDE MG!@/C=Z 86M"XP^?JOSK\NYC?SV63Q)/9[/9Q\3!? M?(6[VU_GL_GU
MQGI-K')LS*^DC7-M*VHCZ' E0-&Q1E'H^'NJ)$]+%1N/09DE+7.#N6!%"%A M6:U(=R KZ?8U,ON M@YH854Y2#3Y*U*VKK&7C\XUJ:0_-_6:$+<.M;8%NDPG M0#<"V5%_T+'$*>Y 3X
6V"XVTG>/MQ1I:C 57@RZ4DSU1"1BI@?8,@R2.MU M2"N94$V1*@2X7J_SSWVH8[DTP)>49A35,2U:0?K2*0(K+%M M*H/.:%O6^-20EU)&MLMV$;FN=_5#?
JT(,T]_A4E<3O;%;$TN/%,MQV2VI5;]]8 MV S6]&*SG4.76+?UX"C0I/Y99<&?F/7;HYEM7FZ3^L&R-Z^??=^%2:6RD..: M7,/.V:< 3/V4J@=.E_[YLM*.'D/^,Z/7)QHVH/6UUFXWX #->W;\-U!+ P4 M
" !SA619P3O8NL\' #T$@ & 'AL+W=O!/O-6V2!DENBZ+H!T:B;6$ET4?) M<7*__F8H6;83.]U%T0^)2&KFF?<96J"GRLCKKS>MZ<3P:58O4XD,6ZOU^A?K.UHRY.LU(7._YFE]?RL%_4@55.YS.M[O?
JK:NWQ"2_1 M>67_PZJA]8,>),NJUD7+C!H46=D\Y4OKARV&R#G (%H&8?5N!%DM+V4MST^- M7H$A:D2CA375:@-OLV0KSZ_NOTZ>7B\F=P^PM4MW$^NQX^32[@; MWS_^"[;>??
IK:NWQ"2_1 M>67_PZJA]8,>),NJUD7+C!H46=D\Y4OKARV&R#G (%H&8?5N!%DM+V4MST^-
GRM[)O)T5*- 8ALE+?CG!EP< (_A1I?UO())F:ITEW^$BG;:BK6V MG\6'@]J,03782 =RVJ&?]NA8'!]!_V??XJ$<$XZ"KOG)P- $F54"A@J#6/D2(D+;O40 M!. 1R7A0B49X^Q9)2=0]PLL:-
Y,752QH<9T5&3WOI*E+9:IYMH#QS"A%>(R@ MC'K.*F41-_K!A5S U.@" N<3487XZ*,)V!K0DZ08*E,K<$%/+2_:[@*U%.#. M7_X^&,+CQ@UD%@]/*BKQK%@6H%X6NL+T(^1<5Q4JDZH_G
MOU[?3WZIH)I+9$2I:Y-:=$CD(JME3JIU$$,8U^@H=$?QI$Q79,R"=6K]$"2L M_(C<-AC*TKSZD+]R]5TDIHTL]AB/A1QN2 4,;;::5ULXP'(I/>_E",0P_ M#4B;@=0=6I-RI0XU&15*1Q;<'DS@7&*
=0&T^L*L^KZ N8]3VU,C*(!1N*$ M&&;[Q8EPZ'ZWN'TG[9Q'$HDX*Q,>&'KK$_)SM6A*,W]ET/\A$>@0:8U(56L$&G$ MMT)-0'+73B)!-T;[5<#(2_"27I7D;(:O6"'=UO^5V6B"P5]JH1!4W79IA*S
MLJD.5'>!WGS=?C==EFG;,];8;\-#/0)O&\B-JTKG66JA;)]HA@*JC[Z$0WA88/PL,/WI<.[0,TRZX<= MN+=-65Z!^9&7B6^5+!$?A>S'C@XLKS7>;Z$>*8[%G:)H[. ML5/P'1_G+/(\>O
@A$L\L0%Z,OH;-@H0W&&>%P 7G(6^AWVSFML<26BA!RWS/&4"? MQR'S0S[X+I?UN6#O_=7G(7/C:'#(<5MPGA,CG& N]PV M>7&BL"B*<(6#@T6Q<[B&_M&5Z\>E\VA;W\&.![*-
@#FX"YG&_CK#.Q2UW2+/2LIF%$3W2, M2ZK:BA-HRZV=2V]=TTZ6B$>$'$=H+-+'/@$Y!'2O9&[SS':NN2QG=GHO2[-^ M,<.+1-4 421)SLZ[M0R!SN!$L*.@GZK- M;H!!C1Q.2O.8V_)D/OG8%RS
.Q.9653)HZ$1%5+8;(19Q , >M M][%U^T'KLW:6]]>#?[!U?=FJTSZG-!8Q$X&/"S0NY#$=!9A_44S#)6!N* X4 M/DWH[Y:%I1';X7-DT\AW28XG;->G(L)AV:AQ\,WK_=7V0K: BUVRJ$='LK8
M3R)E@E>F/-=)$Y4WX_WX_]%9;MZH8QL^=T3ZY-.I_JD3DGU"7?[5<6Z@&VEF$5FYFB*K,PS]'ICF&TNSJ?7"?M=XTG6M M["N<*YDJ0?3XJKQ9U>[(0'=AZ[S/P%02P,$% @
&ULU5A9C]LV$/XKA+L(MUH!JZ_"Y%(Q'!!'?1TVAVTAA)?VDSX?":ELEBIFD7?%@9X MYC?ELA^'X:B?2:?@P3!;YCDW+S<@]JR$W76$Y_$8NEH MHGJU4? %/(+
[7#P8O.LW*)G(05FA%3,PO^Q<1V/?,]R"E 2$:GRK,3N-2-K8'J_1WWG;T989MW"KY1\B M<\O+SJ3#,ICS4KI/>O4>:GN&A)=]:?V5K:JUR:##TM(ZG=>;48-[$N2UO...7UT8O6*&5B,:#;RI?
CGCV_OGQXO^@YAZ6$_K2%N*HCX ,24?=3*+2U[JS+(MO?W M49U&IWBMTTU\%/ 1BAY+PH#%83PX@I+SF]XX+P[YP60*[$S:5VI8& M+/OS>F:=P;#X:Y_-%>1@/R2ERIDM> J7'-PH-C
MZ*\CY2_3.)H?&Z9 MQDG#A'H&ZS CG64K;AG^YEIB6MLSW&$=^ZP02(I_(&L/K]4E/@OE /TE6.> MCV?/1Y^EW)@7H1;UQ(,1S]S!EBRN,E:BA=8A"GPKA1-(WPF+Q\%P'.)@, VF
M88R#TV$0AZ,NCKSJ\3F.QG$0CT;L#F;.(Z4:H8T3,PF8OCAI(2U-A1D'XRAI M]IY&P3 *NVP:LBB(IPE[TH[+/56FI.(X"8;#*9%P!VG-
M0>0Y2/[?'$R"P9J#03RH#4_&.QQ030O@J1&A$^PU(3K]XG>Y5L) J@V67I:A7#*) ME 4C=.;M40RH,/?8/=8(EE>UVD]MB:PDDC1VNQT/IU%WDT[!,8\,)XUYPFVP%TBIDYP50D59X:
M\WX%M0M(WIA3R\?FF9>RSXL 4C&X]U65.]_ MCH?.U]7"@*V6(ETR;DAB*LO,%SL?07%X?L * S0ZIX5>8XU)H2SX^F2U%)E/ M->OPKW(D5@(\#AM.;D0U+0"
[UU@2HJ1[ACXQ<"R_7IU^F]%O!AVQZYUV7AP; M[6RN?-H\;36Y),& /IV$F%_DIT-D[)>VWG]2(]P>IKT1&6,O'&)5#\)P0@"^ MQF^>)KNKJ(4TPAO=U@*URX27@*
(D'W6HF)BEWFQ*ICO+1/A_5X8=A(:FT4(Z$ MO7B=(Q054F#MSWQ<8)_0*4!FJUKMI6G&][2/.F:IC6/_>1:ZM/*%S4N)URI] M(0L0Q>(;!L%0R6*+'UDE!4ZB7M)2:&[1F[,77(^M
1$*#&V"0,2R>AW:)J@. MC@IHN,G^IY;U7%K=Z$7KHK8'CK3T8*U0P7$)_-0M3E_UL87CDTO(T_]V(@) M?J__Z/Q3^Z=:@UE=2"""YD)QE7J3-79?$DC U6: 7CL0G$]<"KE7A$2R'1*; MB-
U0H83T:!@D32'U/!;@WT'E2]7/?R0'/6CI>#/?Y68[EM1/!A&=+G:/G?%. M9*F*V[3A8+?F*FCJID-$;H]=UPV4* V:8FUYWIP_=IV5ZH7R1F&3&;7#9T\L
M*I9B0&'F;Y^XMCD_R+@ERFV)KEES;GO[7LWZK7?G',S"?R' DQMBN.HUNIEM M/D)<5^_>F^75%XR/W"RH3DF8X]:P-QYVF*F^"E0W3A?"37RF';[7^^$2.!X- M:0$^GVML)O4-"6@^S5S]"U!+
P04 " !SA619?5";.#D# M"!P &0 M 'AL+W=OUN&$6FJ+#AYD+M4-+.1NF&6UKJ;61V&GGI04T)=8SUHH8R M&4Q@7G>K)R.UM[60]*O!]N&ZXU7?7.C# M1^SRR1U?H6KCOW!H;=-^^ ,7>6-
5T8(J@$;+]\Q]='1X!!NP90-(!$A]WZ\A' M>>F]EJ?@VSZ(C3+T]T MPOSOKS??I1:F7U:+463]D[./BP6EX'BEI/^*ANL!4$.(UE'-FE
QUFSSFBQQ8OUTI=JAKQ5TBA!VY>ZA$DJG+4O97/@D%EOZRAVJ.Z#%AB1QCJ78*LM%+Y:$C!D3M.&DFAUFKU.KU[RR...
M%/;A!)9'9$>C+MQ+M>:QE#2/N7>:MG5BFJYRK4.Y]T'E+J1%!WU0K.Z8Q2JR
1Y@#...

```
S,)G/NF-B)T1"91U%J1% I^@ M#/&O2I.@J@NW+ OX&7N,5*1Y&91% 758Y9!D25#G)59%B I^]T%S%9 J+@*40!U&6 M!G3U";=01;701%E;AE7*U>?.Y)709G' M$"K<) MNP\=A00_AN-
(("40K@">1;HYTU+X!AUB%NC65&A\SMH6PZ;-!K@21"^O/?JL MTD!'#X48[B"G6T>LY54*">^4V:P(FTT<$@X2!/8";SM+R"%'_ 0OJ4A 7.BN(RC($O\LER[F""2Q5F%C\FQ&"N3-
OG5JVXB<>>..*M- M-X=H6U(3$\4YLFM0$0N=]49_-/I<;\-/%)8OX"?:#3]; MT[$'H.\+HCSS7E+&WSS"/HV>S0RPZ/1DAA,ZJ%[Q ]=\51C;9+K*T=GY]X D MBAH_E6QRMW/EBP)3X++-6K\")?"W.U-
J48%IH<(!#3%(0UK?.H+A$QQ\+ 1 M)]?^.&O['91-WAH_.]&AK7E?T:_H97O2PSK%XD()#/N:86GOIW1=WRY3KE\\ MZTTVK>&]-<.6NV%OZB$1IU , / ' 9 >&PO=V]R M:W-
H965TGS)\F2IR>IGG6):.!;4PL] M\TICVDD0Z+S&ANN!;%'0SEZJAAM:JD.@6X6\<$Y-'42,I4'#*^'-ITZW5O.I M/)JZ$KA6H(]-P]7W1ZSE:>:%WD6QJ0ZEL8I@/FWY ;=H_FK7BE9!CU)4#0I= M20$*]S-
O$4X>$VOO#/ZN\*2O9+"1[*1\MHO/Q%+CGQ]ILY.D3GN,96KQ< MUMI]X=39QLR#_*B-;[.Q*"I1/?GW\YYN'(8WW*(S@Z1X]T=Y%@^<J\B5PE;%&V1M%N17YFOEQL5I]7?VQAO=S ]M-
BLYP&AG#M;I"? M,1X[C.@&1@9?I#"EAJ4HL'CM'Q"?GE1T(?48W07<8CN F/D0L2BY@Q?W0<8. M+[X5)%>B$@<-:U2P+;E"^&>Q?TT;1G?CWK7@[N.1M.-LG$]WR'&<>-8)&]8+> M_-=?
PI3]=H=LTI--[J&_LR)W,=YF^#,P_%DB[&5-G4GI <-W-5*GY5+D58T: M! V%2N2R0>"B@).[XE@ ?T%%'0O:IE+#49.N$D"&[=%8).J3*G<^154?KH] :;'=7I4G]G2$(\(;K6\:8]K.["=6@6 MZ4I:'1N*Q1
SR\ZR7/T(^N$(AWX4CT@(8S\966'$2).0D&9^1&BOW"Y1 MO\?Q"86DQG[%X>N-3--4U8;R87-\(1[+@C#B>N"@WI.//#,(11 M'/HL22&EB,:$F<:IGZ7A.SE?,D.DQL2/I:D36>B/T\2)4>+'H\B*(Q;
[V2B& MA3#50T^81F+^#+*U0_TU^IABC\,TF'DAPG[:4V9G<#CN:+A@,7T8P/:^ #1 M@ V[7PQ/??'()G0V<=9M1DZ99?!6GP=74Y@NU<&]-9JZXBA,-Y![;?^<+;HI
M_L.\>PN_<'6H*+H:]^3*!]J.A!ZI[7[J%D:V;Z3MIZ(5P8DE/,BIK0/M[*!:33RHG6J1<#"?-KN/>CY M5.VMJ"0^:##[NN;Z[QL4ZC#S(N]UXTNU*ZW;".;3AN]PA?:/YD&3%@PH156C M-
)62H'$[\ZZCJYO$V;<&7RL\F",97"1KI9Z< M1@G3_L.ALXUC#S9[8U7=.Q.#NI+=RE_Z/!PY9.$[#]QW8"WO[J*6Y2_<\OE4 MJP-H9TUH3FA#;;V)7"5=4596TVE%?G:^7#S"W?
+K8O5XOU@Z\?;W^\4TL 3M M#()-#W/3P;!W8'*X5]*6!A:RP.*__@%1&GBQ5UXW["S@"IL+B$,?6,B2,WCQ M$&??T5CJ*"=N5(WP_7IMK*;.^/-4R!UBB55G('EJ\%0J/5
MO)/A3I(4%N0E,WJ+9M5F\TK@M'(4'>=@*X3@.IHL5ZCIF+"DMB= M.7:E=G_QD70G+1)Q"UP64%2.#0G=A7[+@^@<*EN62A0=\1?'EXR4+0D77VA^ M&=KZ"3*?)0FMN9]&,:TL\?,X=
<*E'X8)N!ZA*$7U#S%S"'LYJ#N:;P9HC'2H M;\$;&!D*>JDL0C*&CQ\R%K'/,&)^FJ9C&,6,=DEC>3YN;WAS_:11<(NOX?3\ M)GZ>9H[;)(K<N4P+W))K>'&9>J"[R=HI5C7M M-
%LK2[.Q%4OZ&*%V!G2^592 7G$7#)^W^;]02P,$% @ &ULG5=I;QLW$/TK M P4-',#1Z9RV!4BVDZ:)4T-V6A1%/U"[(RUK+KDAN5;T[_N&J]-PW#: 8R]W M.6^N-X_R<+YVU
P1_I6&AM.6T6,U=M.)V0%ERJT7<467V;.ERIBZ>>=4'E6 M>3(J3:??[;[LE$K;UO DO;ORPQ-71Z,M7WD*=5DJOQRS<8O35J^U?C'1\R+* MB\[PI%)SON;XI;KR6'4V*+DNV0;M+'F>G;9&O;?C(]F?-
ORF>1%VGDDRF3IW M*XL/^6FK*P&QX2P*@L*?.SYC8P0(87Q=8;8V+L5P]WF-_B[ECERF*O"9,[_K M/!:GK=PWM"EL[$( M=&%SSO?M.XAK$UQ_'=RX_RC@-5=M&G0/J=_M'SV"-
]@D.TAX@^\ERT9%SNE* M^;BD&ZJL4(D<@?X<34/T6/WU4-X-[-'#L#(W;T.E,CYM83 "^SMN#9\^Z;WL M'C\2]-$FZ*/'T/]GAWX4BS[8.PX1XQ9IE-_IX/R21G//G%[=%.R9"A5HRFS)
M.LH*9>=,T5$LF,Y<62F[?/KD=;_WZCB0WJ*I-9K:H"UT+.C:&17F^$?XR3ED M7D_1&VU)QR ='Y#,'?6ZSS^V:<(S]N+MLXM, X(N\E[;'7 MV6UBCV4?
#E&SK$WGZD[G=*%MX3Q4Q@1'B0(IKU2;0FD)06*4]=@IG\OB7'MH MD_-!%H]X.)"R]KO'[R?CC^FQ=_SL$-E7]=3HS"R?@[B20=8TH4VC^$ VA]N* MP]@X.V_ZD+&/$&]2LYDV&O.1PCF_O%CS
-NA,DE&[]@L">6&,U2E^],Z)1U" MC7=2+PA_B'C0P$= *#&%0OD&53)HTQ?4&]VK*D2OIH91KZSV.FIL,FH!?[O> MT=]6XWQ'#'8W:EO) G*QF_.QRM![Q'^!( [^ER"J U92N\XB%
M@GOH.8HHN?R-Y->5W$[!IZM1&FC9F"9BNMQ'<6M*[J;L^6NM/6]V9YPC1:E! M6HH8IW \KC:XDF6NEJ_BQS :VVAA!@ =V^A;VN+SI-^I'"F"R]$]B8".LA;)
MQ<&TT7X=MM$@6.$_F+E!V0EZIT'S&@G)L1D:PL,79=!NR,X^FQ-]F[H*[T2[ MZ@J<7=%U=1+^1];"NOW05:&S<[$KV<_3]17ME:HU=[S-V\T->=1<#+?;F^OU MI?)S#8DP/(-
IM_WJ18M\B+5)DNX?S:/!:CQ(R54E M:ZMT34:N+D97\>GUE.D]P3^5W-B];V)+EEJ_\.(NOQA%#$B6,G,L0>#O5=[( MLF1!@/%;+W,TJ&3&_>^=])^\
[;!E*:R\T>6_5.Z*B]%B1+EKN7WSJ_;#'L(B^P9#T#(G'W2GR*&^% M$Y?G1F_(,#6D\8?+B_OWN^?__P_$17#[=T\^'A M^>[A;^\?;N[>/YV/'50PX3CKQ5UWXI)OB#NA>UV[PM+[.I?
YE_QC0!OP)3M\ MU\F; I]D$](D"BB)DND;\B:#O1,O;_(M>W55*8>LM,24NW MRF:EMJV1].^KI74&2?/K(2]T2J:'E7 AG=I&9/)BA$JQTKS*T>4/W\6SZ.P- M$Z:#"=.WI/_YD/T?XD@ M1>F]^UQ(L%:-
J+=4Z5HY;2PI'&1?R\LZ>8;E;90K:*5J@8"(DE1MG7(M4W;Q M*E7%,D26R<:)92DAKJV=-(TPCD/()9H3!&>M,5!#K*=>%!0="<- M#4D Q #]II7 HSQ"-E'5WA4L.(G.Z(/'H_:T^Y/XC
04*/1+6,C^.+)2TH.& MJNEQ2!\E_-,:^$K"[I+_+:S*)-! ^$"8M^6=$JK1R6H)K+N2I%L<=SNQWYG05<41H>\_?SP:6:FVVI=%[RA) M3X)DDM)D%L8@>D?Q8A:<3"/(#A-
L_-36>>>M0I;Y:;_F;UIN*9.Y8$>E<3"9 M)#3W,M(HB.8I+?QBT+IC^:74V]S^A>RVSE4&EUI*3F9!G"8TC;W*9#8-DOF" MIDDX'Q (UW$.61#'43 Y22E.PRFHXC@-
YO,$\,.95ZM7R)&,&XWM9]=@=1), MYQ%%X825!9,HP3?+N)5()G ):V4?_3@Y&_Z_I\5B 5(VZUD[),)28B!+))Y^ M55[]/#X)TL64XJ@CFR51D*3IL'X<*,'(R8NQB$+I,QI-S\(=1XM9>DQ'X#@&
MR]$BG7Y>_:%D>P<HLRE!ON('O!#5!06=GF3/JTVZ7)-)V%7RE@%&(H M;M\ON!SZZKSZZZX8CY[:!G6HS3&MC*[H*KP/Z1HU&R!P\ 4<#$, XJI=8W3[ M
@D/9G^'3+):J]:U6@$<2H5M[]LBI"HN^QPQ[OEK[6@+)^>MA%JC7Z2Q>^U, M<1NL8(,PW&:X+^S0U]U_;W^R]*16-&L(?\T&@.N)F=L_)% M?+0[/M[O(-
QJ0Y2Y80<&779Y+/N=$);YBX#=1^ES9G?2HB -7_]\KNK5"D6\ MPW.H5O9P?=W.Q%KPS(-HTP7/IV\CMMU8X"#VM>JG(3Y]+=?805;S=24:NVU*8EZS^\/OB M=:],?
L&'2W\9)+TNU]BD#^$^[V;;P=HI:E%NKK$^FM^X, MF.-=S4+/?P$*:7E,OTA.H@^?E;'=L&(CN*IH&*]9(7 7W!GW=4+B)=0WA]++ M$VLC91<7VRXM+C_L:S"ST_PHY(<#^MZ//X>4 06\T>D_=
L<[UWB48EK_U2Q MW?6FN\\/N\-KZ*I[!'PF[YY2]\*LD46 N0)K%,[349>?NX73C7\2++5#V?O/ M B\Z:9@ YRN-,/0+5C"\$2]_!U!+ P04 " !SA619EP/[Y>X% "+# M&0 'AL+W=O/I6U.WW?%HY?
WZ8#+I9BO3ZZ&YLUZ;%FX5UC?;8NN6D6SNCYT&I MJ2=*B&S2Z*H=G1P%V;4[.;(7U>MN7;4;9I&NX" S*UF7FVH/&X-^>FKMD0POAS9W,TN&3%_?
6C]7[/+)V5[,UMWX9>V_5E5CFBVZ;QM=LJ(H*G:_JF_ M[7#84RC%,PIJIZ!"W+VC$.4OVNN3(V>WY/@TK/$BI!JT$5S5(0VZ(R[-Z.3US_(3!R^$&LRQ)]\9/V? MU>-?FJ"[E:%SVZQU^T
KW9%M#:&MG0Y@=#T\!W3M6.@?Z+5NUH=TKKN-KK&] M,57;;9QN9V8<;"ULC69F7:^GM>EH[>Q]-3>D:8K)\'5NMRW9!?DGOZ]_*)3, M#$SM:.MNQ@FFJ3=/1UE7>FY:F#\1YD&[G-
*LUCD!_NND@Z[HHB'%D:>S2Z?6J MFI&&(S[CJNYK1R% ,T=D+GA%'I6=LWQ>S;0W\P.Z#(ZO'QU_>7+\SN&J;.= M.^3HC*&F9[5A5A,XZ4TS-0S%5=@T1@WBUJ#-/Y),HKQ,
MJ!@7]'(JW621%.FR3-!(P5XS%XU;%&;89ME?6(U59E"3&DJ12X1DG27CF(@O/ M:^,ZV\+5&QG%:?&6WH@Q?N$GES&5K)E%2B#&<4E) 6D!:4QWUD-IB%G&4:8X M+GA049D(.$90F8S2O"
IL2Z3*,MV\H$XEZ8%R6H K*=574&BBD@4";R.E@!=H8R5SK#(8B-(THW@,?1DIAIU3 M=W:!6E8A_2<#;^1;BF,*=%2')$-B MG+5 W2)"I2$:1?\$D!AC\%&N-3I,.G MI(P9]@SGDH*Q2["*)U^&
LS89%;@0QRU!B@B[0,9$E%)*3"4C"%$E"OY.2UX\2Y(JA8J'=4YG$ )H%# M8,3)*TBSG!*@V<=ZNS;L^"G&>5)5I67.=W,@^&X ]
<+@H@SVTDN:50=Y5#F]NOB.($8B%V+2?!2Y$G>Y(T M!;IYN2]1H$&N!@F7^MUN#(76G_$$Y%E[/\RE:'\TAI'L3)AZU:+"-.'Y[#'? M ,+"V>8Y+GN[HU@88-C-;,O7-%PA4%[V,-
LXQW4/'ZK6]^SEMU4[T&K\PF2\ M?)JWI[MY>Q/F[8?=O/T?)N7G\>TXS/MS,&@Z-;IED-%@H%NLP#<&'5VB4)>$ MV10*A1Y*Y:Z'6* $SCT40E^O^(^KN=;_D1Q>:0 .\#%C"E?8"3%8";8"N"<
MB%-^49#*,(@09,HM!1%?GV6X!G?@RZ;U_5UQ MD XW[=/^@OETO+^FHZ^7^-I2;190%>,\'>$;'*Z^_<;;=;AN3JW'Y34L5_BW M8!P?P/N%M?YQPPZ&_Q\G?P%02P,$% @ &ULE55=
<]X%/TK=PS#4XD=-X52 MDLPT)0*P=+=+*#PP/CV=.X:Q!EEQ)3NB_WR,Y"6%H.[LOLK[.N>=(NM?3K;$_ M7,/LZ6>KM)LEC??=19JZLN%6N)'I6&.E-K85'D.[3EUG6501U*HTS[)7:2ND
M3N;3.'=CYU/3>R4UWUAR?=L*>[]@9;:S9)SL)S[)=>/#1#]?=F+-*_:WW8W% M*#VP5+)E[:319+F>)9?CB\4D[(\;ODC>NJ,^!2>%,3_"X&,U2[(@B!67/C ( M?#9\Q4H%(LBXVW$FAY !>-S?
L[^/WN&E$(ZOC/HJ*]_,DO.$*JY%K_PGL_W M.S]G@:\TRL66ML/>_$U"9>)^\:7=@*&BE'K[BY^X+U?*?V^5?GVGY!>UJFGK0 MAL6TW%$L!HK\$8HW=&VT;QPM=<75[_@4<@\KVF1?
XDX8]J[$9UF)Y1G^>0) MOM.#Q]/(=_H87U\XONM9>UINT#KZ=EDX;_$BOC]D=V";/,P6LN3"=:+D68(T M<&PWG,Q?/!N_RMX^H75RT#IYBOV_WP\'[]^ MZP@GH22>)^:E'&. )7(&7;(7(5O1=Z
5&(E7 &A(X O827"7#NXZOQ/UF&AFJ J3&N9/TOXBK(0ZP?QSP M"6T;"5%16L TE\8B6_:'4".N;^BN%];CEB!DN"B8$%4E@RNA4&T\[&*J0'F- MN.$PHY_2]]@R^ &^5$*VT-:R??/HH9>9'E6-
N"O41@?3O?9# 3G,'LKOY5!U M?FT?:O>UL&NI':+7@&:CUV<)V:$>#@-ONEB#"N-1T6*WP2^$;=B ]=H8OQ^$ M (>?TOQ?4$L#!!0 ( '.%9%FS1&?R?0( +@' 9 >&PO=V]R:W-H
M965TBNV6%8"2&9!98%]UQWADE#FQ)&U+44<\5H5E,%2 M(%F7)1%W,RCX?NIXSL%P1;>Y,@8<1Q79P@K4=;44>H<[EHR6P"3E# G83)T+ M;[((C;]U^$UA+X_6R$2RYOS&;'YD4\,[
M'#HHK:7B90O6-R@I:_[DMLW#$X?PA\YI\D7$$U0('["?FN'_;<9_YR>- 7SO^I M+UZM_B 905<%@>4+7E,%?8_=T(7]=*:W361%4I@ZNGE)$#MPXO?OO)'[M2_3 M;TF6O"79XHW('KQ)V+U)>
(H]_JF'!&4I+WL?H,&.+>;,@ET<#/U@'.!=<6:? M>GE!.'[DE3SU&NNR"A]Z+9YZCVNC^PS;S+W>NR)'DO-%+FG;V;:)1%;RB0J8.EW,%8=TK1S(EFHWAE&^&: M*]U6[3+7HQ6$<=#G&\
[586,$NF$=_P-02P,$% @ &ULG95-CYLP$$#_BD6E MGG8#(5]M"DC)ME5SV"I*MNW9P0-8:VQJF[#[[VL;0M,J8:59()66)MIC+W524!$Y=4,C\,@KE?
M8LJ]])')K6YE$HM:,ZOQ0@Q+.=;$CL!58(&*3:$K"Y M'>$!&+,@H_&[8WK]EC;Q?'RB?W6UFUH.6,+\HT47L?? 0@0S73.]$\PVZ M>F:6EPJFW!4U;>SDHX?26FE1=LG&H*2\O>.7[AS.$@SG1% V-
MK0[,"5ZK*-'.7VI>RU-$^IR=/)QAPO 8F>)":4YV@E>)8YF&/7 M*O*UV<'&^6E'6[>T\IM@AX%UX57S@!\F^^;\QZO?"DMPX'@7NH1F@2W*$P M"*<@O$E?
[L3Q)E=XE\J\0X=7M.&$'BFI,;M4=0N=7H;:[V:I*IQ"[)D/0X$\ M@I>\?S>>!Y\&E*>)\G2(GNQJ!F@<'&;WXW-MM"*BTO\?0YBO"5]R&F6^Y+7JWQ=K)UI4 MKML&PO=V]R:W-
H965TU0^._O>>TD#;N.W:9] M:1/'[_^[V_[=&WL9Y=)Z>FAR+4[ZV7=E^\& Y=DLA"N;TJI\65I;"$\7NUJ MX$HK11J$BGPP@Y?#PJA=&]\&M:N[?C45#Y76EY;E6,FY]'?
EM<7;H$5)52&U4T:3E_108^2RGE3U,)@4"@=@ M_\5#[8>.P)OA-P1&M< H\(Z* LOWPHOQ]35KLKP;:/P03 W2(*TS1Q]T*M.G\@/P;.F.&K+GHV$S M>
>M\0),D,97V2J^H,9/^GBR/H<^OI%)+IQ32Y4(SFBWC> /0M!46H_2)5&P M)QSAT6>22JN,I5+B+Z6ETD(G2N3DO/ 2)8F-F;B7M)"22[,!E2EY0XG1W"SX M,4+!$]H'?
62682VIK,7:5N0^W6+'U!2ET(]0XZ"@--8#W,E26.S+'P,*M*#H M-,F')!-Z)6D%2QSMY,8Y)"PMK2GHY8LWH]'PA*X@86%>8@H9%_=/&FO!.$6? M@08\.61"*H*ZC;7@C3YHH].8H6):#J6/7
#,#1,#MRV%A@JYGJBESE0+6E[XV'I?@@ M=85,@X,UNFZD]B?PF*[=P-P;,P\&Q!X'6Z1&^D%T"K1^R)!H"&>3,!6(&}A+VCX:+7\) M\B9TO\7G9H@7_T8:2U=^*(6 2IT&.!"QHUMPWQ(4*9LA
)B@ W!+1)]8@H  U2RE&+UWTU\G+WH .HS@]=JQP4UO7JPQ)+Y*1!F>22U*%PFE^@$K;6NXU% M%E6TVZZS9K%)P'(GS%JHR9?7F38D8F::)SN'0OS27?E:/G5V)M%>%"]]
R">+,;FQ@( M_958KL1"Y<2HL'FFG<%BM\E*^#;,M^"U_C/-YJAM-D?7ZQ0P 41F MSE70U6F5_@*_26I*_W6'C_WHUVNA*XVE>UDL$/+1<1@&!S$= M+]IVLA7HW."/=NJD']:^&X#&7*PX[
MW830,<8KFA4+RE-J(*]-VR'8?3C,0OJ,9P&Z5BJ]M#B+L(D-Z!ZWLU 5%F5HE0@[Q6IEY2KFYR93 M6R)*@_D6AG6#93^L*I253M#"',GE4H9#7,#N]) 66CX7T*,4]I74^?67N@E
M+C-5CDJ2).JDLM))\V9O'*Q%[0>E<.RUZ;IPOD)#%P]@KMS-'G MSP"^T4;6>H&8.I92>/<'8$<\Y+P#U M5!7XFGLUYJJW*77!>^HQ/?A"M\ Z!)7 7(1J5:.M4:[;9M*.FUHAKLGAB;PU(CPA64H@?
M<'I7H46UC<>QX,',9P$#E^>QQ0=%W!86JBTJ_T+F7@[!!BED54K6;&6%\ W&\# M=;#E3>3XA*F[<"65FC3&+*?4DKE$L5LUX9W>^(ORK$\3%T3A>P !N2E7PJ@( M)QBS3;#KZUAXK6OB6'2A@Q
T9NI7F!IG5:CLO7H"?76D">7;F8#; M)LB@<\LHI%V%NY2CT#'CA:-=;:]KDWA+V6R/=[U/PJ[XZ)++)42'_6.,"1OO M3_'%FS+<61;XP84'C-<.:7E#?B^-,8W+ZR@O<2._P502P,$% @ ,I\A!@ _ T !D
!X;"]W;K&ULM5=; M;]LX%OXK!YYBU@:(6J(@J1Z1?D-^'6&I\/\H*> A\\P)ZKR(NT#+-B6P)%Q,+(T[^^/3Z#=O^&(.Y2EV@E(L&]TLJSWJ\
MRM*ZM0XX=*NYWWSBZRBTN8BZ+Y6K??U.[0?HSEVYDR.[#5W;FRL'?KM>:_?C M@^GL_^Q8\3W83W77S9X(6^H+\Yu3Y\&$5+SLX4DG@[H8E8%'D1Y\(B(EH$L3=&D/&Y\
\4R+<+;S3X7Y!G+<[L<]I':.Y3R=XD M"1[V[=CO>@K6"=6Y'=^*@W"K!+-(+2{(8!Z=N],Q]8Y5LCI(MC/J6J#-V,]RPY$,T2M;VP&Z]@/G/F@J#+LF.RWE3\@P[H&
\/\4R+<+;S3X7Y!G+<[L<]I':.Y3R=XD M3G@PU2J-.1)+I\_%?\^*#?|(G0L0V!\J&D>8LI'<8D#[Q9^H]UZ#?Q1&9HG7^>$?[TL+I9(K)?YP11)P84,Y]#%E^YLF:E?
```

[L*RO\;N)<)W?]HBPEX): MDA<',+;0Y[[D_Z(&0]N)S$M6O'[Y-(C"_E@#=;0VK,BL0V;/3^X$/S#;6_H> MJ$(&\QVJIDQ$-SVOA&ZE UM4.0C)"@V?H1>UPT&?A'ZW'?0BF*>IJC #7A@D
MG@9*]NIX#>,0'(MH#(^H]L"*UC%*IC896'/?NH-4?A'>PE8:) MFJD+%@\B&ZS3C@8AW*A,W%0F_M^5>41#I+45$^+%#3RPE MN..IK%;N)?+UB M%E::4VK90\R"L:/WQ(GA>,[V#=41Y PBLO-*Y"! M!JZUK8@M&QVTFZ(T9"@@6>]8\0*K2M'S *5(H>795>OGW=$Y1]&PW8^C"VE> M'6B<$>WS]4C6BP06%N7[9F[=K5Z[TXO2#H(XK@][W?+U(4GGT_0_<=?Q"W
M^]'UDOH7@S%'=7#C7]-EJ0I3S\AFM7EAYO5@?3>OGZ>O3!TX75R!>W(-[OM4 M0U6/_%HQLG1C=B<-#6TG'NF51&4-:'\OI7E3;(#FW9W]!U!+ P04 " !S MA619BNMGHB@# !!P &0
'AL+W=O!27(LN;E2%4IZDRE=M]]8 MBDUNW48PFU1\@RNT7ZL'35[0H:2B1&F$DJ QFWKSWO4B=O%-P#>!6W-D@U.R M5NK).??IU L=(2PPL0Z!T_(;;[$H'!#1^+7#]+HC7>*QO4?
_T&@G+6MN\%85 MWT5J\ZDW\B#%C->%7:KM1]SIZ3N\1!6F><*VC65##Y+:6%7NDHE!*62[\C^[M.APEC,)7$M@N@36\VX,:EN^YY;.)5EO0+IK0G-%(;;*)G)#N4E96TUM!>7:V M^CA?
WL'M_.'^V(*=!5QA=051Z ,+67P&+^J$1@U>] K>W:]:V&?X,5\;J^E;^'E* M8PL1GX9P_7%M*I[@U*,&,*A_HS=[^Z8W"&_.$(P[@O$Y]-F*^BVM"P25PJ\D'2X".79&0H;.V4QI'?&T0P M(,AQ#'$\],?]
^P2JUI3G&PO=V]R:W-H965TN+WM*8]G0XU+,E M5E+[38LUC*U MKZI*JL<)ELWZHL=Z3QTWQ6)I;,=P=-[*!4[1?&VO%5G#+4I>5%CKHJE!X?RB M-V:GD\CZ.X=O!:[U7AML)K=--C_E%+
["$L,29L0B2/O?X#LO2 A&-?S:8 MO>V4-G"__83^A\N=SE39-M0DF!E51=U_YL%F'7PG@FP#N>'<3.9;OI9&C<]6L05EO0K,- MEZJ+)G)%;3=E:A2-%A1G1M,/XYO+D\EX>OD>WGW^='UY-1U_^?
CY"OI?Y&V) M>G ^-#2-=1[.-I"3#I*_)G!IZ8V2PV7=8[YC_%#HK?ER)\X3OA1P"FV/H2! M!SS@X@A>N,TY='CA2WA+J?!D0GN9P[5\)(D9&"LEZP6Z]E_C6VT4Z>7O0\EW MV.
(PMJVA4]W*&5[TJ$@TJGOLC=Z^8G%P=H2YV#(7Q]!'4ZK)?%4B-',86ST7 MYA&H,N%K?8_:4#XW]%'%S#9=FC!>2Y5KD'4.EU5;-H^(/SB99G9'X871AY(] M2N=PLE^62)1*JO:B7H"Q*MJ4?/$O:C
T+/>IKYZHTY&A#?&T86K'4+LT9)=& M_^VKE//@[&:J78N=#2!?*3<3 ==$$*I.?6C5!Z0=@]4MJJV W%)0(SR%:U3N M6*MG^&SA-(6J^^+@R-7*(=
(F?'=53R,'NB:R=,C2P'N<;4@P1X)#D@DOC#F\ MAL2G3QIR+\UB9R8Q_$EBM!!AE'A)'$/FIQ%PP;TL2H %/@%\ZQ;-K@+C9]MO M/XR%1P?R &*?\.CDFF-A'?LLR#P61
,""Q/H1Y&7QI\\X$")9Y<2"QQ M)]_4%MMQ^4;"$R+J0LED@2=X9R:[%#FIE8F4AFUBC OGU%DOIDD'0.0*,-U/ MLT_<>&85S2*J4B^UM4PRCI.?R%8$,9THMJ[(6PC'/$X3:S.+=>3ZB;;73_3+
MU\\W6:ZD>UB-->F_M M;!6JA7N7:I@UJ]ITC[=M[_;I.^Y>?#OW[MW\2:I%46LH<4ZA@9_0@JON+=H9 MIFG=^^^V,?2:=,TE/=]160<:GS>->3+L!-L_!*/_ %!+ P04 " !SA619 MC7[2P*(# 7" &0
'AL+W=OA+R6>6,:?A6E5S-G%SK>N)Y*LU91=5 U(SCRD'(BFH< MRJ.G:LEH9H.JT@L(B;V*%MR93^W<1LZGHM%EP=E&@FJJBLKO2U:*T\SQG?/$ MMCCFVDQX\VE-CVS']%_U1N+(ZU&RHF)
<%8*#9(>9L_GR\CX6X>_"W92KVPP M2O9"/)O!0S9SB"'$2I9J@T#Q\\(^LK(T0$CCOP[3Z;0V(]N^#,;AG@ A<2$@070#+^S5AA8OO*:62E[PHX(-D[#+
MJ63PSV*OM,3D^/>2WA8NN@QG"F:B:IJRF8,5H9A\8<[\]]_\F/QQ@VS4DXUN MH<]W6(!94S(0!UAC>3[P5%0,WG\12GT RC-XLCG',EB\,(DE!.NFVJ,R#+#B MU"5)-S>]+.DQ9W
0)18P'AYHDQY8D*G@:8&) AS)%2TYP^IT9D4[5LIR@4;A M7,$!'>M&&R0LIR*U,5E1-B9DM=GA3A(T[JASR5I$O#,&59M:S*068&)H9K6> ML\,ZHA%.X-
$&7O6']4VX%LT@O;+P8%&+1F:&G6&Y_B'ZKA/R#L*A&X0C-/S0 MC4;&&!&)Z[O^S *?9=$,<2H:(R8<1B[2>S_(N?SR2"I,?(C<6Q- MXKOC.+)F$+GA*##FB(1N,@IAP75QUQ/&SID^@ZA-
[W^+/D;MH9] / Q&^OSST\:U/F+2+@9U,$KC4!;Q7S1J3 MZFB?)(55T7#=]NU^MG_U%FVS_^'>/IE?J3P6J*YD!PPE@]'0 =D^0^U B]JV M_KW0^)!8,\>7FTGC@.L'(?1Y8#;H_PO,_P=02P,$% @
&UL?57?;^,V#/Y7 M"-]P2P"O_IW:OD= VV58'YHK+MG=PV$/2LS$1F4IDY2F=W_]*-EQ,RS-0R)2 M(C]^I"AZ?)#J65>(!EX;+O3$JXS9W02!7E?8,'TE=RCH9"-5PPRI:AOHG4)6
M.J>&!W$8CH*&U<*;CMW>DYJ.Y=[P6N"3 KUO&J9^W"&7AXD7><>-+_6V,G8C MF(YW;(L+-'_MGA1I08]2U@T*74L!"C<3[S:ZN4NMO3/X6N-!G\A@,UE)^6R5 MAW+BA980<%[Y-
P"$8U_.DRO#VD=3^4C^A\N=\IEQ33>2_ZM+DTU M\7(/2MRP/3=?Y.%[/+)+-Y:J\B5PM[*4LC*+3FOS,=#Y;PL/\ MZVRQ?)S-K7C_^7$&@R5;<=3#<6 HAK4,UAW>78L7OX-7P*,4IM(P$R66__4/
MB%M/,#X2O(LO BYP=P5)Z$,1[3/YD;OV!HG'KT+C>H%O>G'#]$H_'2!;]KS32^A3Q?T M#,L]1Y ;^&PJ5#"7@MZD8J86VR/_P>R5GJG&LS=V,PK!0B-&TWH.T&H+LTV*PHAR2$ M.?
&X<&ROV_XE)]*#,$@4#3!10EE;-B2T 7W'@^@<:E-5DI&PO=V]R:W-H965T M\3S//..7\60GU4]=(AIXJ:M&3[W2F/8\"'1>8LWU0+;8T,Q:JIH;,M4FT*U" M7CA0704L#
(=!S47CS2;.]ZAF$[DUE6CP48'>UC57KU=8R=W4B[R#XTEL2F,= MP6S2\@TNT/S9/BJR@IZE$#4V6L@&%*ZGWF5T?I78>!?PE\"=?C<&6\E*RI_6 MN"NF7F@%886YL0R3 IJT71__K)?AW>
M+/P$P/8 YG1WB9S*:V[X;*+D#I2-)C8[<*4Z-(D3C=V4A5$T*PAG90,?]_=W MR_N;A^4"+A^N8?[C87GW\O-P_SN9@&G2[ZJ4])- D.Y+"+(]Q7'2_[A'<, M][(QI8:;IL#B__B -/9"V4'H%3M*N,!V ''H
PM9&RKH6A MXV4T*: .KT"5)/DYB;]2Y;GF. M4X^NC$;UC-[LVY=H&%X<*2'I2TB.L\6=$.+;84@U_=C4&E[7"NL! &;GDN M*F&HFH]T'V=>E@AK6=&-I24!8P\!Z%+N-!B:6='M_UG(76.S*10-
K1-O6*XK.6V,?#U;?"HL!;;^CT7G !+ MQSZ+4XB'@XB"3B#*AOXX"8E[P,AQNVT*35?(E"56Q?G>MF-8O4*.!;?[G49^ M'#,8.8XT],-1"IDS^JP'R/=*OA;Z-]"O32%R;J@X-A[Z4)Q"E X2BHJBU!^-&,D?
#%U:N:8MR^V9U/M^ MUU?-_&040CB(;3(_#AF-+<66BD6D'<'C.Z'IN4XS8;I M&9P2XHP@IUF:O%E/QP^'#PT].R>D(_-)B\L;NFT=DK(DC Z>CRY+*[IU:@V MKK5K6D,Z/UW_Z[W]ZW'9-
=J0T*APC5!P\$H]4!U[;PSC&Q=("UU) M0PW9#4MZ 5'9)I?2VD.ADW0OZFS_P!02P,$% @ &ULM5=;;]LV%/XKA+=V M*<#9)'7/Q4"2I6F!I@V2='T8]D!;M;"U4$C6*KIM_O^]0CN,!28 -W8M%'O)<
M^7V']/&NJ_]RAC/OC=UVY^,5MYWAY-)/U^91O=CVYD6*POK&NTQ=FEOC/W?7#K/)SDI9-:;M*]LR9Q8GHU-Y>);0_K#A]\IL^KTQHTQF MUGZER?OR9"0H(%.;N2<+&I]OYMS4-
1E"&']M;8YV+DEQ?_Q@_6W(';G,=&_. M;?VE*OWJ9)2/6&D6>EW[&[MY9[;YA #GMN[#+]L,>S-XG*][;YNM,N9-U0Y? M_7U;ASV%7#RCH+8**L0]. I1_J:]GAX[NV&.=L,:#4*J01O!52T=RJUW6*V@
MYZ>W%Y=7%Q_OV,W%]:>;N_L96P:YL MZU<]NVA+4_Y3?X*X=L&IA^#.U(L&;TTW9I'@3 D5OV OVB4;!7O1L_:6P)-G M-Z:SSE?MDOUQ.NN] S3^?"K=P5K\M#6BRV'?Z;DY&8$/O7'?
S&CZ^B>9BJ,7 M8HUWL<8O69_>@G[ENC;,+MBELWW/KIUJG73LR^N\MZT;'//D"+=IRM>XSZ M_JDL7O9SMS)L86N0D^KAP]FSSMEO56F89C,P_6MI-RUY\=A[;IM.M_>O?\J5
MS(YZM@RQ=0^Q;1YC(T],MR6;UQI;H#_;1LF#&%N6QBZ=[E;5G&DXHCVNZK_V MK&K[M3,E(G/!:V=<94N2E]5<>U,>_HNBL+5,X8U S@-@9,!6MXT,^. +_:1 M%)Y?)O313[0WNG;HB\[?
4ST:X^:5KMG/3,8*V*6CW/VBJ8IER+93>.$"YC+ MQ^)AJJ(4TQ33*^N1JLP+)L:22:7"-XKC\,U$&K[7QO6VA:L#R:,D?\,.Q!B_ M\)/)B!6DF7(E$..X8'$.:0YIQ.ZLA](N9AGQ5%%
<*!X$0LX1E"IY$F6,RDQ M+F*>IEOYN>[7NH;>I6F-@Z$/E9Y5=06)RKG(8W@=9RQ"3+ J,YC-(Q[GBLF$ M@B]X+.0P'M+%@!=H8R0SC%(8X$F2LF@,?)FHGC7F>B"#]@BL"-?
PEP!A7BPY70Q%1V5/LBW.J78Q1 M)$E&U>!)K"!4[J=OOHUP)K$>[2-,0N%4H_E&LPDRJ>%!D5 M.+B363 $?\!RGJ/R1"-)E,*YJPS:1]+^<1S'$0FPI)X%+D<5[DB1!=;-B7Z(M@TSM)'34;
[=M*%!_3AW0:7I-//0EOM\:V4KW>*^$KE%L M\QR6O=U"+#0PS.:VI6<7G@0X7O(P7SM'YQ[NF]8/Z*75JMW!:OS"Y9/L+I_D M!UP^EX_=^W3;O6]"]WX_=.^G+J.7_?YW7_]'C_\\OAV'F'H!
@!O8G!2#,KGH#*\%3PJ!@+_0-H\!<3)WE,5]^8R M,/A[('W=^N'5NI/NWORGPU/W&ULO9IK;^(X%(;_ MBI4^[;92I^3^M0M;(7;8.C[(Q(0:B26MCU-^C[&;Q^?];5V/C)!-2R+@#!5_
M+8GC]SE;..;**E;Q"b>H*UEH\]DA)P"5#3FOL3)TD)2R1<'*ZN]D_'3'/'=/\ CZT'?\.