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VIGILANT DIVERSIFIED HOLDINGS INC. NV Rank 31 of 32



Assets, Assets, Intangible Cost of Other Assets Other Expenses Labor Expense Noncurrent Current Assets Revenues 123% -266% 8.01% -127% -282% -137% 22.2% 123% -137% 8.01% -127% -282% -266% 22.2% Liabilities, Other Liabilities, Other Net Expenses Other Revenues Assets Liabilities Non-Current Income Current -363% -234% -96.1% 987% -24.5% -116% 9.74% 987% -24.5% -116% -96.1% 9.74% 234% Other Compr. Liabilities Net Income -190% Net Income 58.7% -320% 3.61% 40.0% -251% 3.61% -320% Stockholders Comprehensive Equity 106% Net Income -230% -316% -230% -316% Economic Capital Ratio -416%

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The relative strengths and weaknesses of VIGILANT DIVERSIFIED HOLDINGS INC. NV are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of VIGILANT DIVERSIFIED HOLDINGS INC. NV compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 987% points. The greatest weakness of VIGILANT DIVERSIFIED HOLDINGS INC. NV is the variable Net Income, reducing the Economic Capital Ratio by 320% points.

The company's Economic Capital Ratio, given in the ranking table, is -612%, being 416% points below the market average of -196%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Noncurrent	0
Cost of Revenues	0
General And Administrative Expense	9.6
Intangible Assets	0
Labor Expense	0
Liabilities, Current	0
Liabilities, Non-Current	0
Operating Lease Assets	0
Other Assets	6.5
Other Compr. Net Income	0
Other Expenses	83
Other Liabilities	38
Other Net Income	0
Other Revenues	0
Revenue from Contract with Customer	0
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	6.5
Liabilities	38
Expenses	93
Revenues	0
Stockholders Equity	-31
Net Income	-93
Comprehensive Net Income	-93
Economic Capital Ratio	-612%

