



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 993% points. The greatest weakness of Vigilant Diversified Holdings INC Nv is the variable Other Expenses, reducing the Economic Capital Ratio by 73% points.

The company's Economic Capital Ratio, given in the ranking table, is -423%, being 361% points below the market average of -62%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Noncurrent	0
Cost of Revenues	0
General And Administrative Expense	2.0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	0
Liabilities, Non-Current	0
Operating Lease Assets	0
Other Assets	0.93
Other Compr. Net Income	0
Other Expenses	56
Other Liabilities	152
Other Net Income	0

Output Variable	Value in 1000 USD
Assets	0.93
Liabilities	152
Expenses	58
Revenues	0
Stockholders Equity	-151
Net Income	-58
Comprehensive Net Income	-58
Economic Capital Ratio	-423%



CONSULTING & SERVICES 2020

Vigilant Diversified Holdings INC Nv
Rank 27 of 27



Input Variable	Value in 1000 USD
Other Revenues	0
Revenue from Contract with Customer	0
Revenue from Reimbursement	0