



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 0.24% points. The greatest weakness of Vigilant Diversified Holdings INC NV is the variable Net Income, reducing the Economic Capital Ratio by 44% points.

The company's Economic Capital Ratio, given in the ranking table, is 0.24%, being 114% points below the market average of 114%.

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
ECR before Limited Liability	-686%
Economic Capital Ratio	0.24%