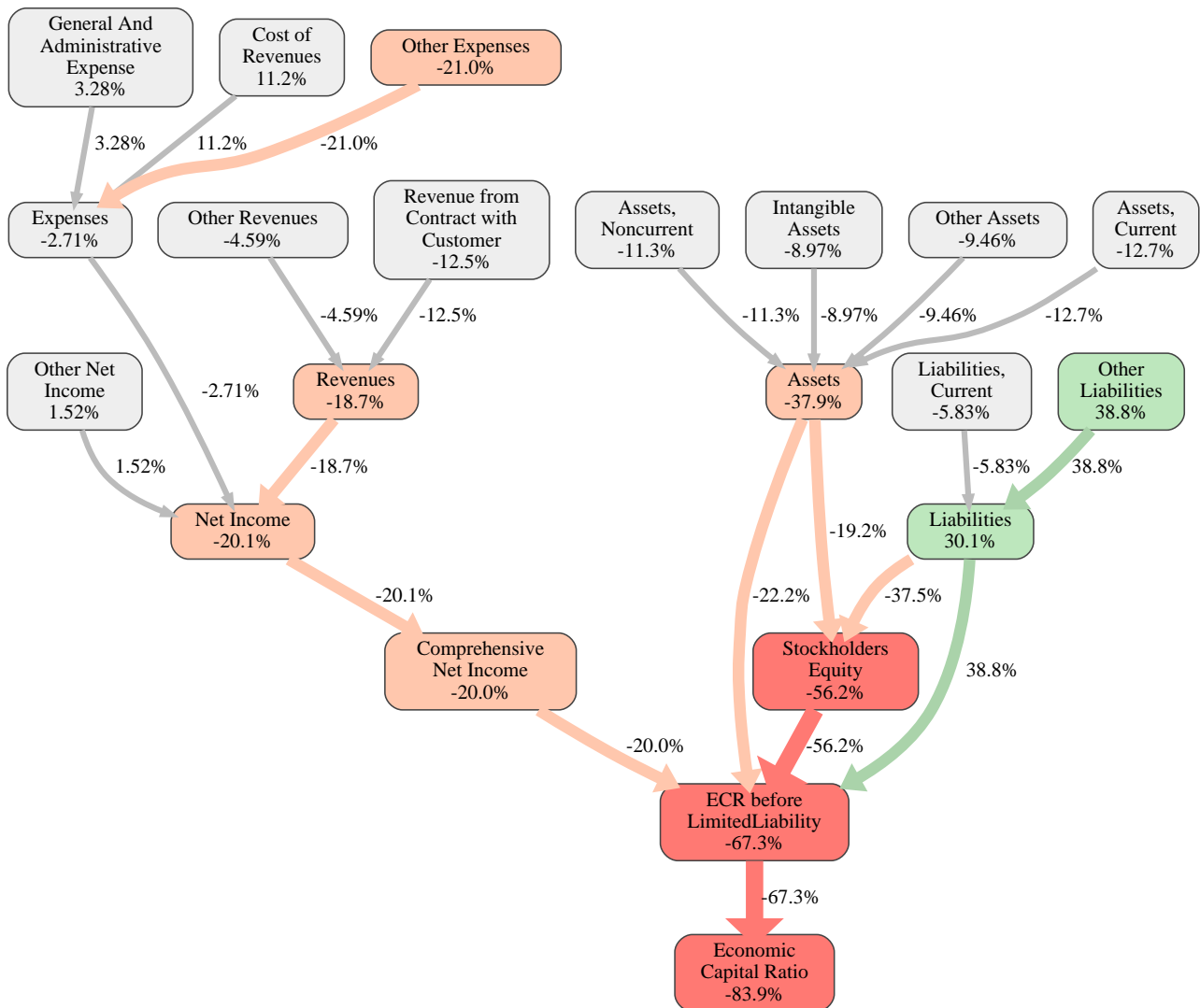




RealRate

CONSULTING & SERVICES 2020

Vigilant Diversified Holdings INC NV
Rank 27 of 27



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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 39% points. The greatest weakness of Vigilant Diversified Holdings INC NV is the variable Stockholders Equity, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 39%, being 84% points below the market average of 123%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	0.93
Assets, Noncurrent	0	Liabilities	152
Cost of Revenues	0	Expenses	58
General And Administrative Expense	2.0	Revenues	0
Intangible Assets	0	Stockholders Equity	-151
Labor Expense	0	Net Income	-58
Liabilities, Current	0	Comprehensive Net Income	-58
Liabilities, Non-Current	0	ECR before Limited Liability	-284%
Operating Lease Assets	0	Economic Capital Ratio	39%
Other Assets	0.93		
Other Compr. Net Income	0		
Other Expenses	56		
Other Liabilities	152		
Other Net Income	0		
Other Revenues	0		
Revenue from Contract with Customer	0		
Revenue from Reimbursement	0		