

Resistance to Shocks Rating

Example

Date: Jun 1, 2018

Business Complexity: **56.18%**

Resistance to Shocks: **82.73%**

Rating: **4.0** ★★★★★

Data: Standardized Balance Sheet

Data Source:

The top 20 Balance Sheet entries which impact the rating are listed below.

Values are in percentage.

Impact on Business Resistance to Shocks (%)



A Resistance-to-Shocks rating determines the ability of a business to withstand shocks contagion, turbulence, bubbles, market crashes, or geopolitical events.

The rating is computed based on the relative complexity of a business as reflected by its quarterly Balance Sheet. Highly complex businesses tend to be less resilient. High resilience does not imply high performance.

LEGEND

	Very high resilience
	High resilience
	Moderate resilience
	Fragility
	High Fragility

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