





BROKERS 2018

CERES TACTICAL GLOBAL L.P. Rank 40 of 79

The relative strengths and weaknesses of CERES TACTICAL GLOBAL L.P. 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 CERES TACTICAL GLOBAL L.P. compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 29% points. The greatest weakness of CERES TACTICAL GLOBAL L.P. is the variable Revenues, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 176%, being 20% points above the market average of 156%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	169
Other Assets	6,934
Other Compr. Net Income	0
Other Expenses	262
Other Liabilities	501
Other Net Income	295
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	6,934
Liabilities	501
Expenses	431
Revenues	0
Stockholders Equity	6,433
Net Income	-135
Comprehensive Net Income	-135
Economic Capital Ratio	176%

