

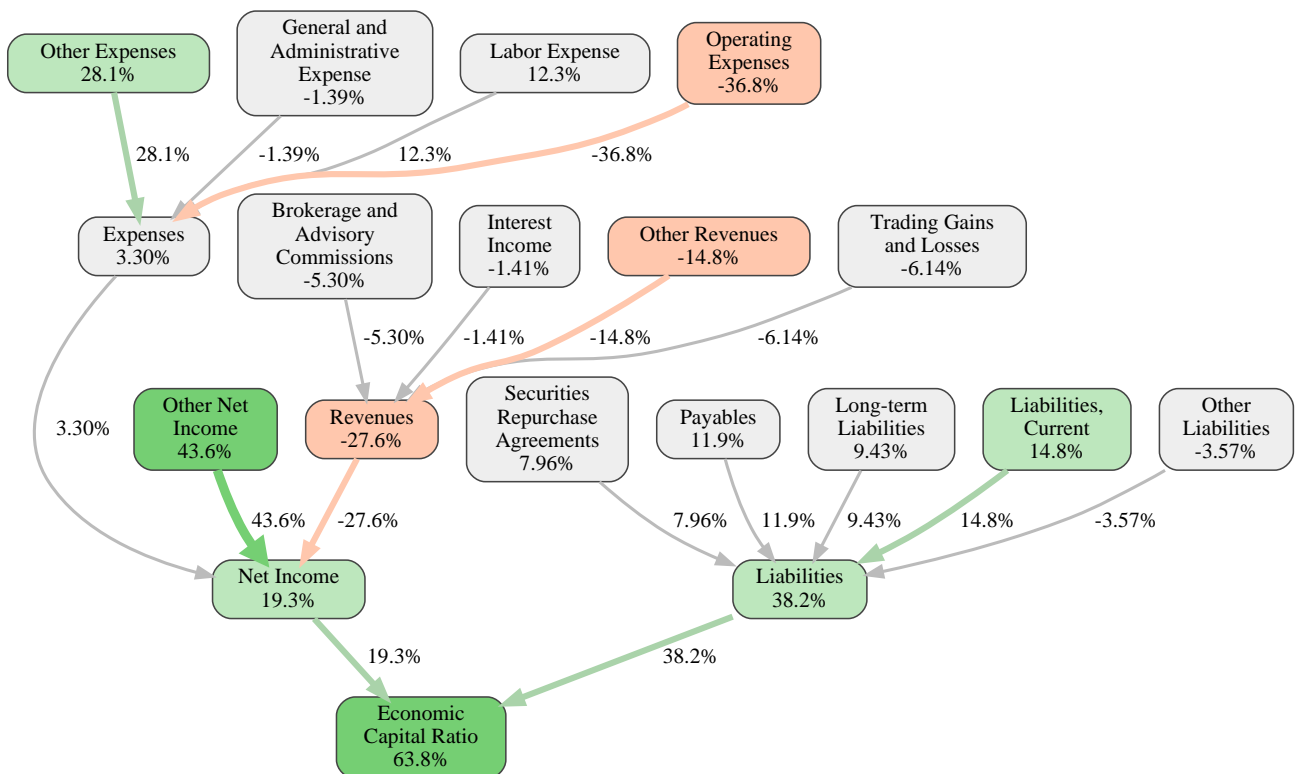


RealRate

BROKERS 2018

GLOBAL MACRO TRUST
Rank 25 of 79

GMO



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• Financial Strength Rankings using Artificial Intelligence

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The relative strengths and weaknesses of GLOBAL MACRO TRUST 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 GLOBAL MACRO TRUST compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 44% points. The greatest weakness of GLOBAL MACRO TRUST is the variable Operating Expenses, reducing the Economic Capital Ratio by 37% points.

The company's Economic Capital Ratio, given in the ranking table, is 219%, being 64% points above the market average of 156%.

Input Variable	Value in 1000 USD
Assets, Current	23,213
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	542
Financial Securities	0
General and Administrative Expense	1,440
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	12,462
Other Assets	200,306
Other Compr. Net Income	0
Other Expenses	-396
Other Liabilities	11,557
Other Net Income	20,288
Other Revenues	0
Payables	348
Receivables	231
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	223,750
Liabilities	11,905
Expenses	14,047
Revenues	0
Stockholders Equity	211,846
Net Income	6,240
Comprehensive Net Income	6,240
Economic Capital Ratio	219%

