





## BROKERS 2018

### CERES TACTICAL SYSTEMATIC L.P. Rank 46 of 79

The relative strengths and weaknesses of CERES TACTICAL SYSTEMATIC 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 SYSTEMATIC L.P. compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 68% points. The greatest weakness of CERES TACTICAL SYSTEMATIC L.P. is the variable Net Income, reducing the Economic Capital Ratio by 70% points.

The company's Economic Capital Ratio, given in the ranking table, is 138%, being 18% points below the market average of 156%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	504
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	2,280
Other Assets	94,886
Other Compr. Net Income	0
Other Expenses	3,710
Other Liabilities	3,034
Other Net Income	-1,759
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	94,886
Liabilities	3,034
Expenses	6,494
Revenues	0
Stockholders Equity	91,852
Net Income	-8,253
Comprehensive Net Income	-8,253
Economic Capital Ratio	138%

