





BROKERS 2018

Ceres Tactical Commodity L.P. Rank 49 of 79

The relative strengths and weaknesses of Ceres Tactical Commodity 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 Commodity L.P. compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 61% points. The greatest weakness of Ceres Tactical Commodity L.P. is the variable Net Income, reducing the Economic Capital Ratio by 49% points.

The company's Economic Capital Ratio, given in the ranking table, is 131%, being 25% points below the market average of 156%.

Input Variable	Value in 1000 USD
Assets, Current	221
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	368
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	1,860
Other Assets	77,602
Other Compr. Net Income	0
Other Expenses	3,383
Other Liabilities	8,107
Other Net Income	564
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	77,823
Liabilities	8,107
Expenses	5,610
Revenues	0
Stockholders Equity	69,716
Net Income	-5,046
Comprehensive Net Income	-5,046
Economic Capital Ratio	131%

