





BROKERS 2019

CERES TACTICAL SYSTEMATIC L.P. Rank 26 of 70

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 69% points. The greatest weakness of CERES TACTICAL SYSTEMATIC L.P. is the variable Net Income, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is 141%, being 16% points above the market average of 125%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	685
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	3,008
Other Assets	134,305
Other Compr. Net Income	0
Other Expenses	5,617
Other Liabilities	5,327
Other Net Income	-1,906
Other Revenues	0
Payables	0
Receivables	5,041
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	139,346
Liabilities	5,327
Expenses	9,310
Revenues	0
Stockholders Equity	134,018
Net Income	-11,216
Comprehensive Net Income	-11,216
Economic Capital Ratio	141%

