





## BROKERS 2020



### Ceres Classic L.P. Rank 8 of 80

The relative strengths and weaknesses of Ceres Classic 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 Classic L.P. compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 131% points. The greatest weakness of Ceres Classic L.P. is the variable Revenues, reducing the Economic Capital Ratio by 54% points.

The company's Economic Capital Ratio, given in the ranking table, is 347%, being 157% points above the market average of 190%.

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	1,662
Other Assets	86,681
Other Compr. Net Income	0
Other Expenses	2,843
Other Liabilities	2,575
Other Net Income	19,889
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	86,681
Liabilities	2,575
Expenses	4,504
Revenues	0
Stockholders Equity	84,107
Net Income	15,385
Comprehensive Net Income	15,385
Economic Capital Ratio	347%

