





BROKERS 2020

Ceres Tactical Commodity L.P. Rank 33 of 80

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 Net Income, increasing the Economic Capital Ratio by 44% points. The greatest weakness of Ceres Tactical Commodity L.P. is the variable Revenues, reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 223%, being 33% 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	395
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	0
Other Assets	97,393
Other Compr. Net Income	0
Other Expenses	6,939
Other Liabilities	5,500
Other Net Income	10,707
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	97,393
Liabilities	5,500
Expenses	7,334
Revenues	0
Stockholders Equity	91,893
Net Income	3,374
Comprehensive Net Income	3,374
Economic Capital Ratio	223%

