





BROKERS 2021

Ceres Classic L.P.
Rank 40 of 73

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 Assets, increasing the Economic Capital Ratio by 73% points. The greatest weakness of Ceres Classic L.P. is the variable Net Income, reducing the Economic Capital Ratio by 72% points.

The company's Economic Capital Ratio, given in the ranking table, is 135%, being 22% points below the market average of 157%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0.091
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	64,585
Other Compr. Net Income	0
Other Expenses	3,398
Other Liabilities	3,135
Other Net Income	-2,146
Other Revenues	139
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	64,585
Liabilities	3,135
Expenses	3,398
Revenues	139
Stockholders Equity	61,450
Net Income	-5,406
Comprehensive Net Income	-5,406
Economic Capital Ratio	135%

