



The relative strengths and weaknesses of GLOBAL MACRO TRUST 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 GLOBAL MACRO TRUST compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 51% points. The greatest weakness of GLOBAL MACRO TRUST is the variable Net Income, reducing the Economic Capital Ratio by 148% points.

The company's Economic Capital Ratio, given in the ranking table, is 72%, being 85% points below the market average of 157%.

Input Variable	Value in 1000 USD
Assets, Current	8,897
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	595
Financial Securities	0
General and Administrative Expense	905
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	5,840
Other Assets	104,187
Other Compr. Net Income	0
Other Expenses	-541
Other Liabilities	2,402
Other Net Income	-13,628
Other Revenues	0
Payables	0.062
Receivables	3,489
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	116,573
Liabilities	2,402
Expenses	6,798
Revenues	0
Stockholders Equity	114,171
Net Income	-20,427
Comprehensive Net Income	-20,427
Economic Capital Ratio	72%