



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 Stockholders Equity, increasing the Economic Capital Ratio by 34% points. The greatest weakness of Global Macro Trust is the variable Net Income, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 150%, being 14% points above the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	8,448
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	1,692
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	293,503
Other Compr. Net Income	0
Other Expenses	24,608
Other Liabilities	13,710
Other Net Income	-13,603
Other Revenues	0
Payables	4,387
Receivables	4,384
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	306,334
Liabilities	18,097
Expenses	26,300
Revenues	0
Stockholders Equity	288,238
Net Income	-39,904
Comprehensive Net Income	-39,904
ECR before Limited Liability	137%
Economic Capital Ratio	150%