



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 44% points. The greatest weakness of Global Macro Trust is the variable Revenues, reducing the Economic Capital Ratio by 8.7% points.

The company's Economic Capital Ratio, given in the ranking table, is 184%, being 49% points above the market average of 135%.

Input Variable	Value in 1000 USD
Assets, Current	11,740
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	1,140
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	195,024
Other Compr. Net Income	0
Other Expenses	13,413
Other Liabilities	5,377
Other Net Income	20,262
Other Revenues	0
Payables	0
Receivables	7,459
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	214,223
Liabilities	5,377
Expenses	14,553
Revenues	0
Stockholders Equity	208,846
Net Income	5,709
Comprehensive Net Income	5,709
ECR before Limited Liability	178%
Economic Capital Ratio	184%