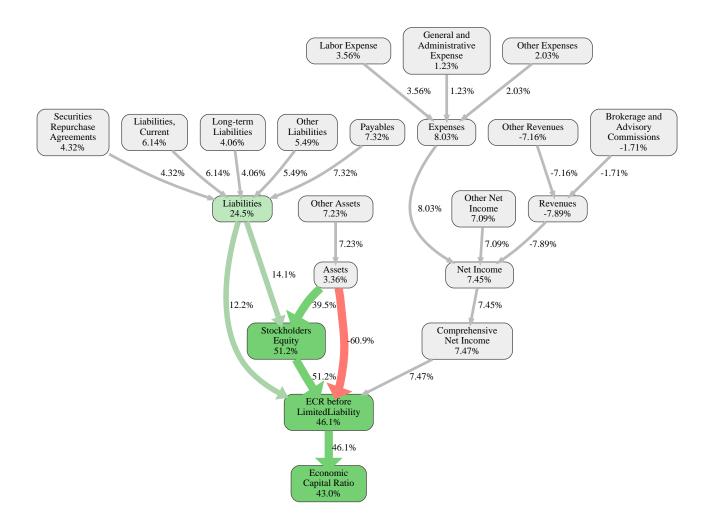


BROKERS 2016

Ceres Orion L P Rank 15 of 95







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Ceres Orion L P Rank 15 of 95

The relative strengths and weaknesses of Ceres Orion 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 Orion L P compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 51% points. The greatest weakness of Ceres Orion L P is the variable Revenues, reducing the Economic Capital Ratio by 7.9% points.

The company's Economic Capital Ratio, given in the ranking table, is 178%, being 43% points above the market average of 135%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,551
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	84
Other Assets	1,108,287
Other Compr. Net Income	0
Other Expenses	54,539
Other Liabilities	17,587
Other Net Income	30,219
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	1,108,287
Liabilities	17,587
Expenses	56,174
Revenues	0
Stockholders Equity	1,090,699
Net Income	-25,955
Comprehensive Net Income	-25,955
ECR before LimitedLiability	172%
Economic Capital Ratio	178%

