



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 52% points. The greatest weakness of Global Macro Trust is the variable Revenues, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 188%, being 38% points above the market average of 149%.

Input Variable	Value in 1000 USD
Assets, Current	7,661
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	499
Financial Securities	0
General and Administrative Expense	818
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	5,113
Other Assets	93,182
Other Compr. Net Income	0
Other Expenses	-590
Other Liabilities	2,135
Other Net Income	10,502
Other Revenues	0
Payables	71
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	104,331
Liabilities	2,206
Expenses	5,840
Revenues	0
Stockholders Equity	102,125
Net Income	4,663
Comprehensive Net Income	4,663
ECR before Limited Liability	183%
Economic Capital Ratio	188%