



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 38% points. The greatest weakness of Global Macro Trust is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 199%, being 52% points above the market average of 147%.

Input Variable	Value in 1000 USD
Assets, Current	6,518
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	497
Financial Securities	0
General and Administrative Expense	551
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	4,822
Other Assets	100,431
Other Compr. Net Income	0
Other Expenses	-6.6
Other Liabilities	4,231
Other Net Income	21,336
Other Revenues	0
Payables	0
Receivables	5,461
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	112,410
Liabilities	4,231
Expenses	5,864
Revenues	0
Stockholders Equity	108,179
Net Income	15,472
Comprehensive Net Income	15,472
ECR before Limited Liability	195%
Economic Capital Ratio	199%