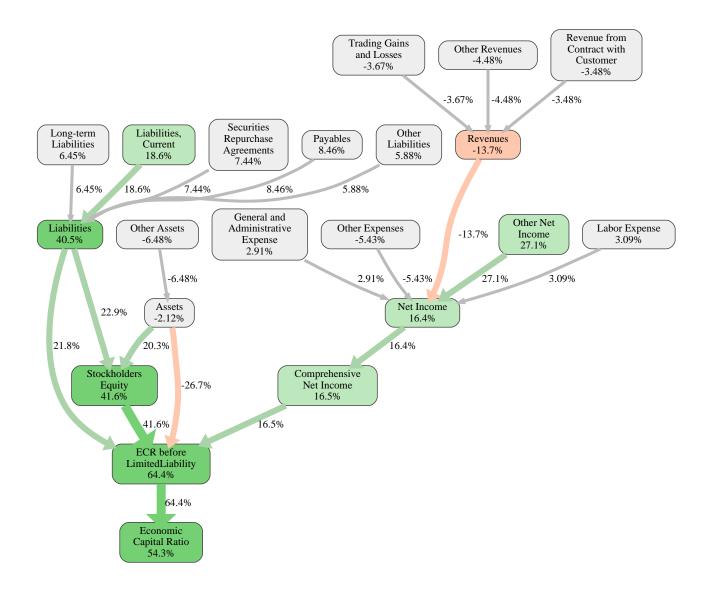


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Ceres Orion L P Rank 17 of 79







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Ceres Orion L P Rank 17 of 79

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 42% points. The greatest weakness of Ceres Orion L P is the variable Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 201%, being 54% points above the market average of 147%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	927
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	0
Other Assets	388,539
Other Compr. Net Income	0
Other Expenses	27,014
Other Liabilities	7,436
Other Net Income	73,541
Other Revenues	0
Payables	0
Receivables	1,923
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	390,461
Liabilities	7,436
Expenses	27,940
Revenues	0
Stockholders Equity	383,025
Net Income	45,600
Comprehensive Net Income	45,600
ECR before LimitedLiability	198%
Economic Capital Ratio	201%

