



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 48% points. The greatest weakness of Global Macro Trust is the variable Net Income, reducing the Economic Capital Ratio by 9.5% points.

The company's Economic Capital Ratio, given in the ranking table, is 163%, being 33% points above the market average of 130%.

Input Variable	Value in 1000 USD
Assets, Current	3,316
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	479
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	4,576
Other Assets	73,453
Other Compr. Net Income	0
Other Expenses	-429
Other Liabilities	2,261
Other Net Income	-2,702
Other Revenues	0
Payables	3.6
Receivables	1,674
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	78,443
Liabilities	2,265
Expenses	4,626
Revenues	0
Stockholders Equity	76,178
Net Income	-7,328
Comprehensive Net Income	-7,328
ECR before Limited Liability	154%
Economic Capital Ratio	163%