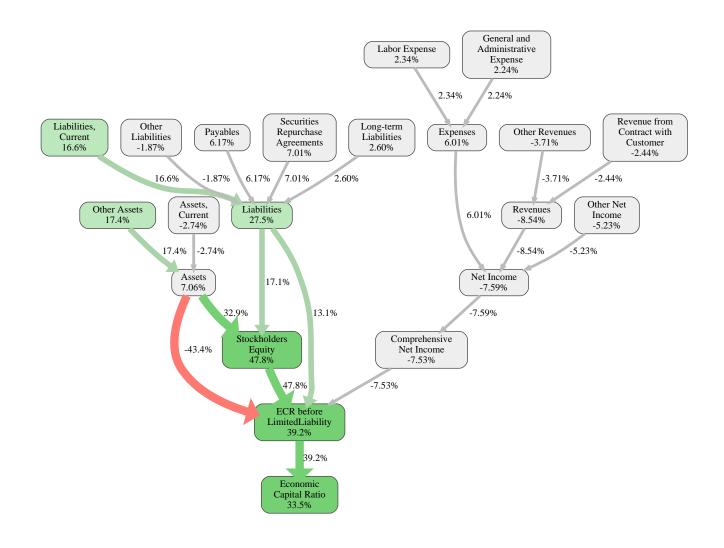
RealRate

BROKERS 2024

Ceres Orion L P Rank 24 of 50





BROKERS 2024

Ceres Orion L P Rank 24 of 50

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 48% points. The greatest weakness of Ceres Orion L P is the variable Revenues, reducing the Economic Capital Ratio by 8.5% points.

The company's Economic Capital Ratio, given in the ranking table, is 164%, being 33% points above the market average of 130%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	851
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	338,499
Other Compr. Net Income	0
Other Expenses	13,386
Other Liabilities	11,457
Other Net Income	-13,528
Other Revenues	0
Payables	0
Receivables	2,158
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	340,658
Liabilities	11,457
Expenses	14,237
Revenues	0
Stockholders Equity	329,201
Net Income	-27,765
Comprehensive Net Income	-27,765
ECR before LimitedLiability	154%
Economic Capital Ratio	164%

