



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 64% points. The greatest weakness of Global Macro Trust is the variable Revenues, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 196%, being 57% points above the market average of 138%.

Input Variable	Value in 1000 USD
Assets, Current	3,179
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	480
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	3,564
Other Assets	66,213
Other Compr. Net Income	0
Other Expenses	-182
Other Liabilities	1,336
Other Net Income	9,890
Other Revenues	0
Payables	0
Receivables	2,248
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	71,639
Liabilities	1,336
Expenses	3,861
Revenues	0
Stockholders Equity	70,304
Net Income	6,028
Comprehensive Net Income	6,028
ECR before Limited Liability	192%
Economic Capital Ratio	196%