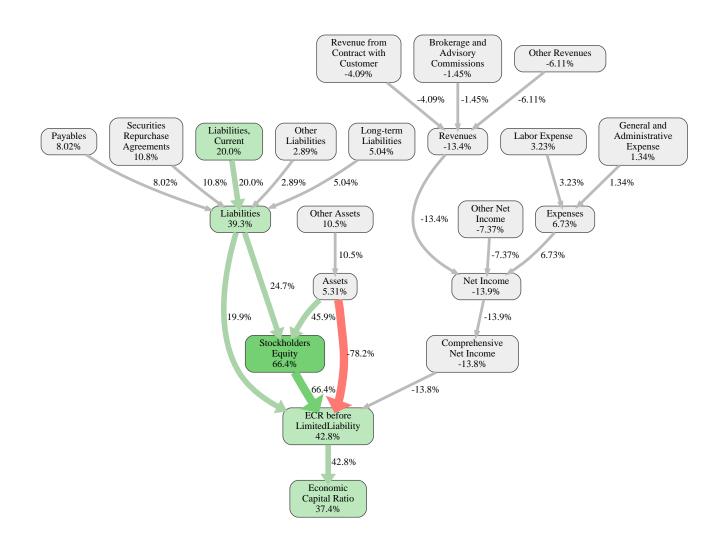
RealRate

BROKERS 2025

Ceres Orion L P Rank 16 of 42





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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 66% points. The greatest weakness of Ceres Orion L P is the variable Net Income, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 176%, being 37% points above the market average of 138%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	995
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	272,185
Other Compr. Net Income	0
Other Expenses	11,774
Other Liabilities	5,332
Other Net Income	4,191
Other Revenues	0
Payables	0
Receivables	9,403
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	281,588
Liabilities	5,332
Expenses	12,769
Revenues	0
Stockholders Equity	276,256
Net Income	-8,577
Comprehensive Net Income	-8,577
ECR before LimitedLiability	169%
Economic Capital Ratio	176%

