



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 47% points. The greatest weakness of Ceres Orion L P is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 183%, being 46% points above the market average of 137%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	1,382,761
Brokerage and Advisory Commissions	0	Liabilities	26,075
Commissions and Advisory Fees	701	Expenses	52,868
Financial Securities	0	Revenues	0
General and Administrative Expense	6,456	Stockholders Equity	1,356,686
Goodwill And Intangible Assets	0	Net Income	14,565
Interest Income	0	Comprehensive Net Income	14,565
Labor Expense	0	BaseVar	764,568
Liabilities, Current	0	ECR before LimitedLiability	177%
Long-term Liabilities	0	Economic Capital Ratio	183%
Operating Expenses	15,562		
Other Assets	1,382,761		
Other Compr. Net Income	0		
Other Expenses	30,149		
Other Liabilities	9,343		
Other Net Income	67,433		
Other Revenues	0		
Payables	16,732		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		