



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 44% points. The greatest weakness of Global Macro Trust is the variable Revenues, reducing the Economic Capital Ratio by 8.8% points.

The company's Economic Capital Ratio, given in the ranking table, is 184%, being 48% points above the market average of 135%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	11,740	Assets	214,223
Brokerage and Advisory Commissions	0	Liabilities	5,377
Commissions and Advisory Fees	0	Expenses	14,553
Financial Securities	0	Revenues	0
General and Administrative Expense	1,140	Stockholders Equity	208,846
Goodwill And Intangible Assets	0	Net Income	5,709
Interest Income	0	Comprehensive Net Income	5,709
Labor Expense	0	BaseVar	127,207
Liabilities, Current	0	ECR before LimitedLiability	178%
Long-term Liabilities	0	Economic Capital Ratio	184%
Operating Expenses	0		
Other Assets	195,024		
Other Compr. Net Income	0		
Other Expenses	13,413		
Other Liabilities	5,377		
Other Net Income	20,262		
Other Revenues	0		
Payables	0		
Receivables	7,459		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		