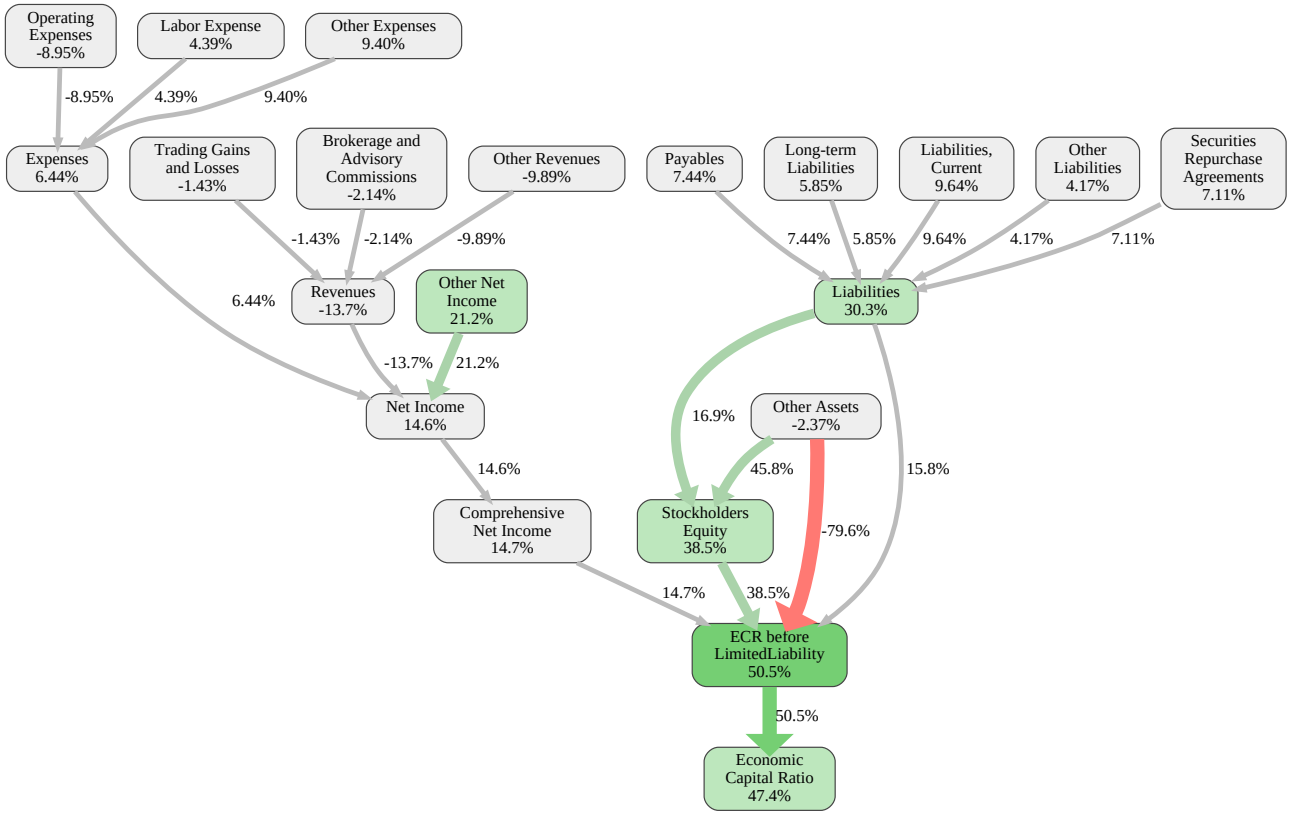
BROKERS 2017

Global Macro Trust
Rank 16 of 85

GMO



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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 38% points.The greatest weakness of Global Macro Trust is the variable Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 192%, being 47% points above the market average of 145%.

Input Variable	Value in 1000 USD
Assets, Current	18,864
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	461
Financial Securities	0
General and Administrative Expense	1,193
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	13,189
Other Assets	211,186
Other Compr. Net Income	0
Other Expenses	-186
Other Liabilities	6,953
Other Net Income	35,589
Other Revenues	0
Payables	640
Receivables	708
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	230,758
Liabilities	7,593
Expenses	14,657
Revenues	0
Stockholders Equity	223,165
Net Income	20,933
Comprehensive Net Income	20,933
BaseVar	144,299
ECR before LimitedLiability	188%
Economic Capital Ratio	192%